

Wednesday, March 1, 2023
5:15PMTomahawk City Hall
23 N 2nd Street, Tomahawk, WI**COMMITTEE
MEMBERS**MICKEY LOKA
DISTRICT 1
CHAIRPERSONPAT HASKIN
DISTRICT 1JEFF KAHLE
DISTRICT 2DALE ERNST
DISTRICT 2STEVE "DING" BARTZ
DISTRICT 3

The Committee meeting will be held both in person and virtually. If you are attending remotely, you can do so by either of the following ways:

US Toll Free:
1-888-475-4499
Access Code:
903 385 0484
Passcode: 54487

-OR-

Via a smart device or computer:
www.zoom.com

AGENDA

- A. **CALL TO ORDER**
- B. **PUBLIC COMMENTS** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **MINUTES**
1. March 1, 2023
- D. **APPROVAL OF CHECKS**
- General Fund account checks 113700 – 113853, 12 automatic withdrawal payment in the amount of \$1,489,749.52, payroll checks 52803 – 52812 and direct deposit checks V12030– V12145 in the amount of \$145,023.40 and Solid Waste Fund check 1899 – 1903 in the amount of \$15,551.36.
- E. **REPORTS**
1. General Fund Financial Report
 2. Board of Public Works Financial Report (Water and Sewer)
- F. **OTHER BUSINESS**
1. Request from Town of Bradley for Waiver of Fire Charge for Incident 2022-146
 2. Update(s) on Transportation/Infrastructure Funding – Premier Report Area Tax (PRAT)/Sales Tax
 3. City Owned Property
 - a. 404 S Tomahawk Av
- G. **NEXT MEETING**
1. March 29, 2023 at 5:30 p.m.
- H. **ADJOURN**

Any additions to this agenda will be added to the original posted at City Hall. Any person who has a qualifying disability as defined by the Americans with Disabilities Act, that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Clerk-Treasurer at City Hall, 453-4040, at least three days prior to the meeting so any necessary arrangements can be made to accommodate each request.

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Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
February 1, 2023, at 5:15 p.m.

Call to Order: Mickey Loka called to the Finance Committee to order at 5:15 p.m.

Members Present: Members present were Mikey Loka, Pat Haskin, Jeff Kahle, Dale Ernst, and Steve “Ding” Bartz.

Staff members present were Clerk/Treasurer Amanda L. Bartz and Deputy Clerk/Treasurer Miranda Freeman.

Public in attendance was Will Garske, Roxanne Consolver, Zach Gardner, Jalen Maki, Marie Daigle, Steve Daigle, Andy Tomaszewski, Terry Wiese, and Gary Jeacks.

Public comments: There were no public comments.

Minutes: HASKIN MOVED to approve the December 28, 2022 minutes and ERNST seconded. The VOTE was unanimous.

Approval of Checks: BARTZ MOVED to approve General Fund checks 113560 – 113699, 12 automatic withdrawal payments in the amount of \$2,204,996.53, payroll checks 52784 – 52802 and direct deposit checks V11937 - V12029 in the amount of \$115,394.98 and Solid Waste Fund Checks 1894 – 1898 in the amount of \$44,474.66 KAHLE seconded. The VOTE was unanimous.

Reports:

1. **General Fund Financial Report:** The Committee reviewed the report. ERNST MOVED to approve, and HASKIN seconded. The VOTE was unanimous.
2. **Board of Public Works Financial Report (Water and Sewer):** The Committee reviewed the report from the Board of Public Works.

Other Business:

1. **2023 Fire Contracts:** Andy Tomaszewski, Town of King, stated that all the townships were all hit with an increase to the fire contracts this year. He stated that he would not mind paying the increase if they had known prior to the budget being finalized. He stated that they will have to eliminate road work to come up with the shortfall. He reiterated that they do not mind paying the amount and requested that it be stretched out to 2024 when they can raise the funds.

HASKIN asked how many years the townships had been asked to set up a meeting with the Chief. Clerk BARTZ stated that it has been asked the last four years. Tomaszewski stated that this year was the first time he has seen it.

Terry Wiese, Town of King, stated that his biggest concern now is that the 2023 budgets are set. Tomaszewski asked again if the increase could be held off until 2024.

1
2 Clerk BARTZ stated that if you pay the second half in December you would be collecting the 2024
3 taxes and could be included in your 2024 budget. Tomaszewski questioned that the City wants us to
4 pre-spend the taxes?
5

6 Tomaszewski stated that he is asking for this to be pushed off until 2024. MICKEY LOKA stated that
7 he does not think we can do that but stated again we can make half due by June and the second half
8 due by December. Tomaszewski asked what they are supposed to tell their residents, we can't do
9 your roads now because of the City of Tomahawk?
10

11 HASKIN stated that we have to be accountable to our taxpayers also. Tomaszewski stated that this
12 did not come up overnight and stated that it should have been communicated to the townships.
13

14 MICKEY LOKA stated that we got the contracts out to you as soon as we had our budget complete.
15 Tomaszewski stated that we only have \$109,000 for our town budget.
16

17 ERNST stated that this was indicated 3 years ago we sent this letter. Tomaszewski stated that when
18 you had no responses you should have wondered why, for three years no one cared to question why
19 no one responded. ERNST stated that was what we assumed, no one cared. HASKIN agreed, that is
20 what we thought when no one responded.
21

22 Tomaszewski stated that he is concerned with a short fall, and we have to come up with \$16,000.
23

24 BARTZ stated that in the letters that went out there was never monetary number we just stated that
25 there would be an increase. He stated that he can see the townships point, they knew it was
26 coming but did not know the impact.
27

28 Tomaszewski stated that they did not see the letter. He stated that if the Clerk sent the letter out
29 and got zero responses maybe the initiative should have been taken to reach out to the townships
30 another way. He stated that it was the last sentence in the letter.
31

32 MICKEY LOKA stated that we cannot be responsible for who reads and does not read the
33 correspondence, we are responsible for sending the letter.
34

35 Gary Jeacks, Town of Tomahawk, stated he understands having to pay for the fire service. He stated
36 that as the Chairperson, he received the letter too late. He stated that in the past he never seen the
37 letter. He asked if the Fire Department would continue to send the incident reports and if they
38 could get them as soon as the incident happens so they can recoup the costs from the resident's
39 insurance.
40

41 Clerk BARTZ stated that Fire Chief Winter did send a draft incident report that include equipment
42 rates from FEMA that the townships can use to bill the responsible parties.
43

44 MICKEY LOKA reiterated that the Fire Department is working on that process. HASKIN asked if the
45 actual costs were higher or lower then the previously billed calls. Clerk BARTZ stated that the actual
46 costs are much higher than what was previously billed.
47
48

1 Jaecks stated that he can understand where the Fire Department needs more funds with the rising
2 costs of everything. He stated unfortunately the clerks did not catch the request in the letters.

3
4 Tomaszewski stated that if we knew it was going to be such a change it should not have been the
5 last sentence in the whole letter. HASKIN stated that if she had received that letter she would have
6 called.

7
8 Tomaszewski stated that we will have a shortage in 2023 taxes to pay for this which will cause us to
9 push off our road budget. ERNST stated he understands where they are coming from and
10 apologized for any miscommunications. MICKEY LOKA stated that the City is in the same situation,
11 and we have had years that we have not done any road work, it is very unfortunate.

12
13 Tomaszewski stated that we have 33 miles of roads to maintain with an operating budget of
14 \$100,000. He asked the City to be more vigorous on the communications.

15
16 BARTZ stated that going forward, we do our budgets in November and this will always be an
17 evolving number. We will get the information to the townships as soon as we know so that they can
18 do their budgets.

19
20 2. 114 W Washington Av – Consideration of Tax Deed and Sale to Prior Owner:

21
22 BARTZ stated she received a call from the County Clerk, Chris Marlow in regard to the property at
23 114 W Washington Av. She stated that the County has taken this property on a tax deed and the
24 County has been working with the property owner and Marie Daigle for resale of the property back
25 to the owner.

26
27 MICKEY LOKA asked if they are willing to pay the amount of back taxes and specials in full. Clerk
28 BARTZ stated that they were and that she was working with the County on the exact payoff
29 amounts. She stated that they did not have the money to pay the taxes and specials until January
30 when they received an inheritance from the passing of his parents.

31
32 BARTZ MOVED to approve the sale of the property back to Stefanich upon payment of taxes,
33 specials, past utilities and any penalties and interest and ERNST seconded.

34
35 BARTZ stated that this is a tough situation with a family, he questioned how we address the
36 responsibility to pay the taxes every year.

37
38 Marie Daigle thanked the Committee for their time and consideration, she has talked to the
39 property owner, and they understand the eviction and says they had it coming. Daigle does not
40 want to see them homeless. Mrs. Stefanich has assured her that she will be setting up an escrow
41 account to pay the taxes, she has a sustainable plan. Daigle stated that if they had received the
42 inheritance in December, they would have paid the taxes.

43
44 The VOTE was unanimous.

45
46 3. Write-Off Delinquent Utilities and Special Assessment on Properties Taken on Tax Deed:

47
48 BARTZ stated that the parcel number ending in 0107 should be taken off the list to be written off.

1
2 ERNST MOVED to write off the specials from the properties taken by tax deed excluding the parcel
3 ending in 0107 and KAHLE seconded. The VOTE was unanimous.

4
5 4. Update(s) on Transportation/Infrastructure Funding – Premier Resort Area Tax (PRAT)/Sales Tax

6
7 There were no updates.

8
9 5. City Owned Property

10
11 404 S Tomahawk Av Clerk BARTZ stated that there is a tentative meeting scheduled for February 15th
12 at 5:00 p.m.

13
14 Bill Sparr stated that he has been working with Gene Winter on his dream for a Boat Museum. He
15 stated that they are asking to put up a building on Deer Park Road next to the existing building. He
16 stated that there has been some concern about snow storage in the winter. He stated that this
17 would be open only in the summer and should not take up too much space.

18
19 MICKEY LOKA stated that we cannot lose our field for parking but if we can gain some parking on the
20 south side of Deer Park Road it should not be a problem. Discussion followed regarding the
21 property and usable space. This item will go to the Council on February 7, 2023.

22
23 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for March 1, 2023 at
24 City Hall, Council Chambers at 5:00 p.m.

25
26 **Adjourn:** KAHLE MOVED to adjourn the meeting of the Finance Committee and ERNST seconded. The
27 VOTE was unanimous. The meeting was adjourned at 6:06 p.m.

28
29 Approved: _____

30 _____
31 Amanda L. Bartz, CMC,

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
BP	2/03/2023	BP	
January Statement			Manual Check
100-02-52200-340-000		Fire - Oppering Supply	181.92
		48.058gal Diesel	63696134
100-02-52200-340-000		Fire - Oppering Supply	-1.44
		Discount	63696134
			Total
			180.48
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WPS	2/03/2023	Wisconsin Public Service	
Utlities			Manual Check
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	324.87
		100 Deer Park Rd	0002
100-03-53420-220-000		Traffic Light - Utilities	11,557.44
		Street Lighting	0003
100-03-53420-220-000		Traffic Light - Utilities	667.83
		696 N 4th Street	00083
100-03-53420-220-000		Traffic Light - Utilities	175.49
		E Washington Av	00093
100-03-53420-220-000		Traffic Light - Utilities	66.33
		N 4th St & Hometown	00094
100-03-53420-220-000		Traffic Light - Utilities	109.71
		County Rd A	000095
100-03-53420-220-000		Traffic Light - Utilities	75.80
		25 N 4th St	00098
100-03-53420-220-000		Traffic Light - Utilities	218.39
		50 Hometown Dr	00099
100-03-53420-220-000		Traffic Light - Utilities	66.14
		121 S Tomahawk Av	00115
100-03-53420-220-000		Traffic Light - Utilities	114.98
		50 Hometown Dr	00122
210-05-55110-220-000		Library - Utilities	2,184.00
		300 W Lincoln Av	00016
100-01-51601-220-001		City Hall - Kaphaem Utilities	65.23
		1775 Kaphaem Rd	00124
100-01-51601-220-001		City Hall - Kaphaem Utilities	106.71
		1775 Kaphaem Rd	00123
100-05-55201-220-000		Parks - Utilities	67.20
		523 E Somo Av	00089

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	580.25
		523 E Somo Av	00088
100-03-53510-220-000		AIRPORT - UTILITIES	303.09
		W7350 S River Rd	00058
100-03-53420-220-000		Traffic Light - Utilities	556.76
		S Tomahawk AV	00044
100-03-53420-220-000		Traffic Light - Utilities	349.72
		N Tomahawk Ave	00040
100-03-53420-220-000		Traffic Light - Utilities	60.92
		E Wisconsin Av	00038
100-03-53510-220-000		AIRPORT - UTILITIES	106.40
		W7350S River Rd	00036
100-03-53420-220-000		Traffic Light - Utilities	97.22
		4th & Somo Av	00035
100-03-53312-220-000		CITY GARAGE - UTILITIES	5,511.64
		415 W Spirit Av	00029
100-03-53420-220-000		Traffic Light - Utilities	1,021.19
		23A 2nd St	00030
100-03-53510-220-000		AIRPORT - UTILITIES	1,051.94
		W7350 S River Rd	00026
100-02-52200-220-000		Fire - Utilities	3,096.96
		100 N Tomahawk Av	00023
100-05-55402-220-000		SARA PARK - UTILITIES	57.07
		900 W Somo Av	00113
100-03-53420-220-000		Traffic Light - Utilities	57.07
		State HWY 86	00008
100-05-55402-220-000		SARA PARK - UTILITIES	1,564.72
		113 S Tomahawk Av	00004
100-01-51601-220-000		City Hall - Utilities	1,987.94
		23 N 2nd Street	00001
100-05-55201-220-000		Parks - Utilities	0.00
		523 E Somo	00075
100-05-55201-220-000		Parks - Utilities	57.35
		N 4th ST & Lincoln Av	00120
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St	00065
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		100 Deer Park Rd	00003

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-220-000		City Hall - Utilities	1,039.39
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	297.87
		18 E Washington AV 00020	
Total			33,634.62

Aflac 2/17/2023 AFLAC
Febuary Insurance

Manual Check

100-00-21596-000-000		AFLAC PAYABLE	887.38
		Aflac February 2023 731944	
Total			887.38

EFTPS 1/27/2023 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,345.62
		FICA Auto Withdrawl 01/27/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	1,951.82
		Medicare Auto Withdrawal 01/27/2023	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,626.34
		Fed W/H Auto Withdrawl 01/27/2023	
Total			14,923.78

eftps 2/10/2023 EFTPS - Federal Taxes
Federal Tax with holding

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,315.36
		FICA Auto Withdrawl 02/10/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	1,944.72
		Medicare Auto Withdrawal 02/10/2023	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,731.05
		Fed W/H Auto Withdrawl 02/10/2023	
Total			14,991.13

EFTPS 2/24/2023 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,599.60
		FICA Auto Withdrawl 02/24/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,011.22
		Medicare Auto Withdrawal 02/24/2023	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,803.25
		Fed W/H Auto Withdrawl 02/24/2023	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			15,414.07
113700	12/31/2023	Menards Supplies	
240-01-51601-820-000		CITY HALL - CAPITAL IMPROVE Supplies - For Spot at Library	43.76
		18123	
Total			43.76
113701	1/27/2023	Amazon Capital Services Office Supplies	
100-02-52100-310-000		Police - Office Supplies Envelopes, key holders	32.78
		1WX6-C7YG-DLKY	
100-02-52100-310-000		Police - Office Supplies Wall calendar	19.99
		1T6C-1WNT-DMHR	
100-01-51601-390-000		City Hall - Other Expenses Vacuum cleaner bags	20.92
		1MY6-HTJV-7NRJ	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Electronic sensor module for urinal	322.08
		1GVJ-NTCD-PRKV	
Total			395.77
113702	1/27/2023	Amazon Capital Services Library Invoices	
210-05-55110-344-005		Library - Memorials Activity Mat	249.98
		11TX-YDXR-NFJ3	
210-05-55110-344-004		Library - Audiovisual Supply Audiovisual	186.69
		13TT-JFQK-FQKX	
210-05-55110-310-000		Library - Office Supplies Dot stickers	9.87
		13TT-JFQK-FQKX	
210-05-55110-344-011		Library - 3-D Materials Fast Charge wall charger	69.93
		13TT-JFQK-FQKX	
210-05-55110-344-004		Library - Audiovisual Supply Discovery of Witches	19.47
		1DFP-01HK-1KDL	
Total			535.94
113703	1/27/2023	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance	62.62
		01/30/2023	
Total			62.62

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113704	1/27/2023	Bumper to Bumper Repair/Maint	
100-03-53311-340-000		ST Machinery - Oppering Sup Antifreeze #71 640-210405	98.94
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Terminals 640-210730	99.00
Total			197.94

113705	1/27/2023	Charter Communications Utilties	
100-03-53312-220-000		CITY GARAGE - UTILITIES Service from 01/17 through 02/18/23 0053167011923	297.63
100-01-51601-220-000		City Hall - Utilities Service from 1/19 though 2/18/23 0053118011923	323.71
Total			621.34

113706	1/27/2023	CITY OF TOMAHAWK PETTY CASH USPS - Stamps	
100-01-51401-340-000		Election - Oppering Supplies USPS - Stamps	252.00
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES Dollar General	6.33
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES Dollar Tree - Tinsel	19.78
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES Dollar Tree	14.37
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES Dollar General	27.14
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES Kwik trip - Cards	30.00
Total			349.62

113707	1/27/2023	CORE TECHNOLOGY CORPORATION Contracted Service	
100-02-52100-290-000		Police - Contracted Services Annual Tech Maint Feb 2023 - Jan 2024 CORMN0000867	7,791.18
Total			7,791.18

113708 1/27/2023 DNR ACCOUNTS RECEIVABLE
Circuit breakers, connectors, nozzle,etc Previous Year Expense

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-340-000		Fire - Operating Supply Circuit breakers, connectors, nozzle,etc	956.05
Total			956.05

113709 1/27/2023 FOLEY TREE SERVICE
Forestry Services

100-05-55406-290-000		FORESTRY - OTHER CONTR SVC Tree takedown - 204 W Pleasnt Ave 25009	850.00
Total			850.00

113710 1/27/2023 Frontier
Service from 01/16/2022 to 02/15/2023

Previous Year Expense

100-02-52200-220-000		Fire - Utilities Service from 01/16/2022 to 02/15/2023	10.00
100-02-52200-220-000		Fire - Utilities Service from 01/16/2022 to 02/15/2023	330.90
Total			340.90

113711 1/27/2023 Napa Auto Parts
Repair/Maint

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Air Brake Chamber 111932	154.98
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Oil Filter 111900	45.24
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Blower # 77 Repair 111789	145.91
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Blower # 77 Repair 111797	65.96
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Grease fittings, wiper, Light 112027	307.48
Total			719.57

113712 1/27/2023 NORTHWOODS LUBE & TIRE
Repair/Maintenance

100-02-52100-240-000		Police - Repair/Maint Service Motor Oil 119938	48.49
100-02-52100-240-000		Police - Repair/Maint Service Motor Oil 119934	48.49
100-02-52100-240-000		Police - Repair/Maint Service Motor Oil 120095	304.49

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-240-000		Police - Repair/Maint Service	21.43
		Head Light 120058	
100-02-52100-240-000		Police - Repair/Maint Service	48.49
		Motor Oil 119923	
Total			471.39
<hr/>			
	113713	1/27/2023 O'REILLY AUTOMOTIVE INC	
		Repair/Maint	
100-02-52100-350-000		Police - Repair/Maint Supply	45.04
		Capsule 4644-383621	
Total			45.04
<hr/>			
	113714	1/27/2023 O.K. PRINTING	
		Envelopes	
100-02-52200-310-000		Fire - Office Supply	237.00
		1000 envelopes 37736	
Total			237.00
<hr/>			
	113715	1/27/2023 QUINLAN'S EQUIPMENT	
		Street Cleaning Repair	
		Previous Year Expense	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	2,181.51
		Repair on tool cat	
Total			2,181.51
<hr/>			
	113716	1/27/2023 Republic Services #645	
		Senior Center Cont Service	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC	528.00
		Senior Center Cont Service 0645-000185524	
Total			528.00
<hr/>			
	113717	1/27/2023 Republic Services #645	
		Cont Services - December	
		Previous Year Expense	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	10.30
		City Garage Container	
100-01-51601-290-000		City Hall - Contracted Service	39.35
		City Hall Containers	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	74.16
		Wisconsin Ave Containers	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	498.52
		Parks Containers	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-290-000	1/27/2023	Fire - Other Contracted Svc Fire Dept 12/27/2022	181.50
100-05-55201-290-000	12/01-12/31	PARKS - OTHR CONTRACTED SVC Dog Park Service - 12/01-12/31	86.83
Total			890.66

113718 1/27/2023 SHERWIN INDUSTRIES INC
Cap Improvment

Previous Year Expense

240-03-53313-820-000	1/27/2023	ST MAINT - CAPITAL IMPORVEMENT Tar for kettle	16,967.70
240-03-53313-820-000	1/27/2023	ST MAINT - CAPITAL IMPORVEMENT Tar kettle Cleaning	852.39
Total			17,820.09

113719 1/27/2023 Superior Solutions
Opp Supply

100-03-53420-240-000	1/27/2023	Traffic Light - Repair & Maint Trac Nuts for 4th street poles Tomahawk	500.00
Total			500.00

113720 1/27/2023 Tomahawk Battery and Rebuilding
Repair/maint

100-03-53315-350-000	1/27/2023	SNOW/ICE - REPAIR/MAINT SUPPLY 2 LED Lights for trucks 107087	83.98
100-02-52100-240-000	1/27/2023	Police - Repair/Maint Service Interstate battery 107099	199.99
Total			283.97

113721 1/27/2023 TRIG'S
Senior Center

100-05-55401-390-000	1/27/2023	SR CNTR - OTHR SUPP/EXPNS Christmas party supplies 00021595	263.34
100-05-55401-390-000	1/27/2023	SR CNTR - OTHR SUPP/EXPNS Supplies 00019895-107	16.98
100-05-55401-390-000	1/27/2023	SR CNTR - OTHR SUPP/EXPNS Supplies 00021595-108	113.45
Total			393.77

113722 1/27/2023 TRIG'S
Library Supply

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Oppering Supplies	72.88
		Pizzas, Oatmeal squares, etc	
		00028522	
		Total	72.88
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113723	1/27/2023	Verizon Wireless	
		Utillies	
100-05-55201-220-000		Parks - Utilities	51.75
		715-966-0615	
		9924608318	
100-02-52200-220-000		Fire - Utilities	61.75
		715-966-1632	
		9924608318	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	
		9924608318	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	
		9924608318	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	
		9924608318	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	
		9924608318	
100-01-51400-220-000		Clerk/Treas - Utilities	40.01
		715-966-9265 Hot Spot	
		9924608318	
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	
		9924608318	
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	
		9924608318	
		Total	383.08
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113724	1/27/2023	WISCONSIN DEPT OF JUSTICE	
		Contracted Services	
100-02-52100-290-000		Police - Contracted Services	1,179.00
		TIME - Cont services	
		455TIME-0000014041	
		Total	1,179.00
<hr/>			
113725	1/31/2023	TOWN OF BRADLEY	
		Myers Marine LLC - Town of Bradley Taxes	
100-00-12110-000-000		Property Tax Receivable	309.33
		004-3406-054-9957	
100-00-12110-000-000		Property Tax Receivable	100.51
		004-3406-054-9958	
		Total	409.84

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113726	2/03/2023	ANDERSON, DANIEL Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager	1,000.00
		February 2023	
		Total	1,000.00
113727	2/03/2023	Axon Exterprise, Inc Capital Equipment	
240-02-52100-810-000		Police - Capital Equipment Body Cameras	39,851.00
		INUS131183	
		Total	39,851.00
113728	2/03/2023	BAKER & TAYLOR BOOKS Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	62.15
		2037262681	
210-05-55110-344-002		Library - Child Material & Sup Child Materials	164.34
		2037262681	
210-05-55110-344-005		Library - Memorials Memorials	27.14
		2037262681	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	130.71
		2037277712	
210-05-55110-344-002		Library - Child Material & Sup Child material	388.21
		2037277712	
210-05-55110-344-005		Library - Memorials Memorials	33.25
		2037277712	
210-05-55110-344-005		Library - Memorials Memorials	19.51
		2037290163	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	445.69
		2037290163	
210-05-55110-344-002		Library - Child Material & Sup Child Material	184.45
		2037290163	
		Total	1,455.45
113729	2/03/2023	BOREM, STEVE Reimbursement on CDL	
100-05-55201-390-000		Parks - Other Supplies & Exps CDL Renewal	74.00
		01/18/2023	
		Total	74.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113730	2/03/2023	BUCKWALTER, STEVE Reimbursement for meals	
100-02-52100-330-000		Police - Travel Expenses Front line training meal reimbursement	80.00
		Total	80.00
113731	2/03/2023	Cole, Taran Overpayment of Taxes	
100-00-12110-000-000		Property Tax Receivable 101 Hillcrest - Overpayment of Taxes	2,605.03
		283-3406-032-0034	
		Total	2,605.03
113732	2/03/2023	Forth Floral Garden Hardgoods	
210-05-55110-344-005		Library - Memorials Garden Hardgoods	11.99
		232673	
		Total	11.99
113733	2/03/2023	FRANCIS MELVIN, INC. 2020 Street Projects	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT 2020 Street Projects (Mohawk Dr Culvert)	1,331.39
		Total	1,331.39
113734	2/03/2023	Gorell, Matthew Reimbursement for training	
100-02-52100-330-000		Police - Travel Expenses Reimburse for Meals	80.00
		2/23 to 2/24	
		Total	80.00
113735	2/03/2023	GPM SOUTHEAST - RIISER Dec Statement	
		Previous Year Expense	
100-02-52200-340-000		Fire - Operating Supply 91.943g Diesel	303.64
100-02-52200-340-000		Fire - Operating Supply Discount	-26.39
100-03-53311-340-000		ST Machinery - Operating Sup 200.35g Diesel	612.04
100-03-53311-340-000		ST Machinery - Operating Sup Dec Statement	-42.86

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			846.43
113736 2/03/2023 GPM SOUTHEAST - RIISER January Statement			
100-02-52200-340-000		Fire - Oppering Supply 85.1g Diesel - 11.308g Unleaded 01/15/2022	377.18
100-02-52200-340-000		Fire - Oppering Supply Discount 01/15/2022	-27.57
100-03-53311-340-000		ST Machinery - Oppering Sup 116.12g Diesel 01/15/2023	439.94
100-03-53311-340-000		ST Machinery - Oppering Sup Discount 01/15/2023	-20.51
Total			769.04
113737 2/03/2023 Hilgendorf, Ashley & Jeffrey Refund on property taxes			
100-00-12110-000-000		Property Tax Receivable Refund on property tax 28634060210056	1,093.66
Total			1,093.66
113738 2/03/2023 Hilgendorf, David Building Inspector			
100-02-52401-290-000		Bld Inspect - Contracted Serv Monthly Inspections Feburary 2023	2,129.16
Total			2,129.16
113739 2/03/2023 Howard Bros., Inc. W Somo Ave/Mark St			
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT W Somo Ave/Mark St Pay Req No. 5	27,762.00
Total			27,762.00
113740 2/03/2023 HUNTINGTON NATIONAL BANK December Statement Previous Year Expense			
100-02-52100-330-000		Police - Travel Expenses Seminar - Gorell	425.00
100-02-52100-340-000		Police - Oppering Supplies Business Cards	63.29
100-02-52100-310-000		Police - Office Supplies Stamps.com	17.99

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-340-000		Police - Operating Supplies	15.81
		Adobe Acroplus	
100-01-51100-390-000		Council - Other Expenses	121.31
		Zoom.us	
100-01-51400-340-000		Clerk/Treas - Operating Sup	12.99
		Canva.com	
100-01-51400-390-000		Clerk/Treas - Other Expenses	50.41
		Finance Charge	
Total			706.80

113741 2/03/2023 HUNTINGTON NATIONAL BANK
Library December Statement

Previous Year Expense

210-05-55110-340-000		Library - Operating Supplies	-103.77
		Craft Kit returns	
210-05-55110-340-000		Library - Operating Supplies	60.98
		Stationery, floral	
210-05-55110-344-005		Library - Memorials	94.94
		Decorative, decor, table top	
210-05-55110-344-005		Library - Memorials	65.52
		Wood bead snowflake, ornamnts	
210-05-55110-344-005		Library - Memorials	147.85
		Wood bead snowflake, ornamnts	
Total			265.52

113742 2/03/2023 J.F. AHERN CO
Annual Inspection

100-01-51601-290-000		City Hall - Contracted Service	1,224.61
		Annual Inspection 552885	
Total			1,224.61

113743 2/03/2023 KRICH, MICHAEL
Reimbursement for meals

100-02-52100-330-000		Police - Travel Expenses	80.00
		K9 Legal training meal reimbursement	
Total			80.00

113744 2/03/2023 LOKA, MICHAEL
Reimbursement

100-02-52200-330-000		Fire - Travel Expenses	135.43
		Tripoli Structure fire - Food	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			135.43
113745	2/03/2023	MARATHON COUNTY PUBLIC LIBRARY Damanged book	
210-05-55110-310-001		Library - V-CAT/WVLS Maint. Damanged book	28.45
		2023125-1	
Total			28.45
113746	2/03/2023	MARVEL SUBSCRIPTIONS Subscription	
210-05-55110-344-003		Library - Periodicals Guardian of the Galaxy, Spiderman, etc	86.88
		2022	
Total			86.88
113747	2/03/2023	Medford Cooperative Fire Dept January Statement	
100-02-52200-390-000		Fire - Other Supply/Expense Deadbolt	45.98
		442796	
100-02-52200-390-000		Fire - Other Supply/Expense Return	-10.00
		442865	
Total			35.98
113748	2/03/2023	Medford Cooperative January Statement	
100-02-52100-390-000		Police - Other Expenses Snow brush for #37	19.18
		443290	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Fasteners, hinge garage door, flexseal	36.42
		443183	
210-05-55110-350-000		Library - Repair/Maint Supply Cleaner	158.05
		443077	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES PVC ground, H2O heater repair	25.98
		443216	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY Couplers	23.94
		442935	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Supply	2.39
		442982	
100-05-55402-350-000		SARA PARK - REPAIR/MAINT SUPPL Fasteners, cover box etc	9.76
		442952	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY #60 spinner	5.59
		442949	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	-2.41
		#60 spinner 442939	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	55.92
		#60 spinner 442933	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	9.59
		Sharkbite cap 442712	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	11.18
		Grease 443359	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	54.13
		Cleaner 443321	
210-05-55110-350-000		Library - Repair/Maint Supply	0.21
		Return - Coverplug outlet cover 443525	
Total			409.93
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113749	2/03/2023	MICROMARKETING LLC	
		Library Supply	
210-05-55110-344-010		Library - Audio Books	86.99
		Audio books 911226	
210-05-55110-344-010		Library - Audio Books	50.00
		Audio books 911713	
Total			136.99
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113750	2/03/2023	MILLER, ANNETTE	
		Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	8.00
		January Reimbursment	
Total			8.00
<hr/>			
113751	2/03/2023	NATIONAL GEOGRAPHIC HISTORY	
		Subscription renewal	
210-05-55110-344-003		Library - Periodicals	34.00
		3- 1 year subscription 2022	
Total			34.00
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113752	2/03/2023	Northern Gardener	
		Subscription Renewal	
210-05-55110-344-003		Library - Periodicals	34.00
		Northern Gardener 2023	
Total			34.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113753	2/03/2023	Pelican Rapids Archaeological Consulting Arch Investigation	
240-05-55201-810-000		PARKS - CAPITAL EQUIPMENT Proposed improvements to Washington Park 2023	741.25
			Total 741.25
113754	2/03/2023	Postal Express Poster	
210-05-55110-350-000		Library - Repair/Maint Supply 24x36 poster on board 110	45.00
			Total 45.00
113755	2/03/2023	Todd Eckes, NCFCA Treasurer Membership Dues - NCFCA	
100-02-52200-320-000		Fire - Dues/Subscriptions Membership Dues - NCFCA 2023	100.00
			Total 100.00
113756	2/03/2023	Tomahawk Municipal Utilities Overpayment of taxes on utility bill	
100-00-12110-000-000		Property Tax Receivable 21 W Spirit - Over payment on tax 2022	22.61
100-00-12110-000-000		Property Tax Receivable 214 N 6th Street - Over payment on tax 2022	7.91
			Total 30.52
113757	2/03/2023	Victory Janitorial Inc Supply	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Turf King Weed Killer - 1 drum 127374	1,722.00
			Total 1,722.00
113758	2/03/2023	WEBSTER, MASON Boot Allowance - Food Reimbursment	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM Boot Allowance 2023	150.00
100-03-53311-330-000		ST MACHINERY - TRAVEL EXPENSES Lunch Reimbursment 1/25/23	10.22
100-03-53311-330-000		ST MACHINERY - TRAVEL EXPENSES Lunch Reimbursment 2022	16.32

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			176.54
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113759	2/03/2023	WEX BANK	
January Statement			
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	105.00
		26.257g Diesel	86557573
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-6.38
		Discount	86557573
			Total
			98.62
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113760	2/03/2023	WISCONSIN POLICY FORUM	
Membership dues			
100-01-51100-320-000		Council - Dues & Subscriptions	350.00
		2022 Membership	01/18/2023
			Total
			350.00
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113761	2/06/2023	LINCOLN COUNTY TREASURER	
Sky Companies - Taxes Paid to Wrong Town			
100-00-12110-000-000		Property Tax Receivable	2,085.21
		Taxes Paid to COT rather than Township	Sky Companies
			Total
			2,085.21
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113762	2/07/2023	Hilgendorf, Ashley & Jeffrey	
Refund on Overpayment of Taxes			
100-00-12110-000-000		Property Tax Receivable	234.77
		Overpayment of Taxes	286-3406-021-0056
100-00-12110-000-000		Property Tax Receivable	247.71
		Overpayment of Taxes	286-3406-021-0087
100-00-12110-000-000		Property Tax Receivable	1,773.00
		Overpayment of Taxes	286-3406-021-0084
			Total
			2,255.48
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113763	2/08/2023	City Of Tomahawk	
Payroll 02/10/2023			
100-00-15012-000-000		Due to TCB Payroll	33,000.00
		Payroll 02/10/2023	02/10/2023
			Total
			33,000.00
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113764	2/10/2023	AIRGAS, USA, LLC	
Oppering Supply			

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	72.63
		Acetylene, Oxygen	
		9994411596	
		Total	72.63
113765	2/10/2023	Amazon Capital Services	
		Library Invoice	
			Previous Year Expense
210-05-55110-350-000		Library - Repair/Maint Supply	138.91
		Surger protector, webcam, magents	
210-05-55110-344-004		Library - Audiovisual Supply	9.33
		Truth to power	
210-05-55110-310-000		Library - Office Supplies	165.60
		Cleaner wipes, dividers, etc	
		Total	313.84
113766	2/10/2023	Bumper to Bumper	
		Repair/Maint	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	37.49
		Parts for Steamer - Jack	
		640-211011	
		Total	37.49
113767	2/10/2023	Cardmember Service	
		January Statement - Associated Bank CC	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	935.73
		Snow/Ice repair / #62 Oil Pan	
		Quinlan's	
100-01-51400-320-000		Clerk/Treas - Dues/Subscript	499.00
		Freeman - Clerks + Treasurers Institute 2023	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	448.30
		Steamer Parts	
		ToolBarn	
		Total	1,883.03
113768	2/10/2023	Charter Communications	
		Utilities	
100-02-52200-220-000		Fire - Utilities	191.53
		Service from 02/1 - 2/28/2023	
		00313040120123	
100-05-55401-220-000		SR CNTR - UTILITIES	189.96
		Service from 02/1 - 2/28/2023	
		0001638020123	
		Total	381.49
113769	2/10/2023	Grainger	
		Steamer	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	41.71
		Dial Thermometer for Steamer 957138523	
Total			41.71
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113770	2/10/2023	Hilgy's LP Gas Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	521.97
		2950 Location 4 31798	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	233.16
		2950 Location 5 32000	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	397.17
		2950 Location 3 31799	
100-05-55201-340-000		PARKS - OPP SUPPLIES	66.00
		2 Motorfuel #66 lp 10894	
Total			1,218.30
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113771	2/10/2023	HUBING'S Steamer Maint	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	85.37
		Stainless sewer nozzle - Steamer 29808	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	497.57
		Power hose 300ft + freight 29849	
Total			582.94
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113772	2/10/2023	LINCOLN COUNTY HIGHWAY DEPT Salt and Sand	
		Previous Year Expense	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	11,126.05
		Salt and Sand	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	504.01
		Admin	
Total			11,630.06
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113773	2/10/2023	LINCOLN COUNTY TREASURER February Settlement	
100-00-24310-000-000		PROPERTY TAXES DUE COUNTY	359,380.16
		February 2023 Property Tax Settlement 02-2023	
Total			359,380.16
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113774	2/10/2023	LINCOLN COUNTY TREASURER State of Wisconsin Specials - 2022	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-12110-000-000		Property Tax Receivable	89.72
		2021 Lottery Credit Audit Specials 28634060310062	
Total			89.72
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	113775	2/10/2023 Napa Auto Parts	
		Repair/Maint	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	99.98
		Repair/Maint 112311	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	50.31
		Repair/Maint 112449	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	19.46
		Flashtubing - Steamer 112934	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	15.21
		Hose ends - Steamer 112792	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	109.83
		Hose ends, adapter, tubing - Steamer 112897	
Total			294.79
<hr/>			
	113776	2/10/2023 NICOLET TECHNICAL COLLAGE	
		February Settlement	
100-00-24700-000-000		PROPERTY TAX DUE NICOLET	11,835.53
		February 2023 Property Tax Settlement 02-2023	
Total			11,835.53
<hr/>			
	113777	2/10/2023 QUILL CORPORATION	
		Supplies	
100-01-51400-310-000		Clerk/Treas - Office Supplies	8.49
		1099s 30314335	
100-01-51400-310-000		Clerk/Treas - Office Supplies	261.94
		File Folders, 1099s, address labels 30318277	
Total			270.43
<hr/>			
	113778	2/10/2023 Republic Services #645	
		Dog Park Cont Service	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	89.02
		01/01-01/31 Dog Park Service 0645-000186799	
Total			89.02
<hr/>			
	113779	2/10/2023 RHYME BUSINESS PRODUCTS	
		Contracted Services	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000	01/29/23-02/27/2023	City Hall - Contracted Service AR609874	38.57
Total			38.57
<hr/>			
113780	2/10/2023	Ruekert & Mielke 8310-0000 General Services	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT 6th Street Reconstruction 144896	3,974.25
Total			3,974.25
<hr/>			
113781	2/10/2023	SCHOOL DISTRICT OF TOMAHAWK February Settlement	
100-00-24600-000-000		PROP TAX DUE TOMAHAWK SCHOOL February 2023 Property Tax Settlement 02-2023	548,619.90
Total			548,619.90
<hr/>			
113782	2/10/2023	SECURIAN FINANCIAL GROUP, INC March Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE March Life Insurance 002832L	472.51
100-01-51400-155-000		Clerk/Treas - Life Insurance March Life Insurance 002832L	2.99
100-02-52100-155-000		Police - Life Insurance March Life Insurance 002832L	29.83
100-02-52200-155-000		Fire - Health Insurance March Life Insurance 002832L	3.59
100-03-53313-155-000		ST MAINT - LIFE INSURANCE March Life Insurance 002832L	12.63
100-05-55201-155-000		PARKS - LIFE INSURANCE March Life Insurance 002832L	6.57
210-05-55110-155-000		Library - Life Insurance March Life Insurance 002832L	7.57
Total			535.69
<hr/>			
113783	2/10/2023	TECHNOLOGY MANAGEMENT Computer Service	
100-01-51402-290-000		Computer - Contracted Services Senior Center - Dec Backup	20.00
100-01-51402-290-000		Computer - Contracted Services Senior Center - December PC Support	97.50

Previous Year Expense

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			117.50
113784 2/10/2023 VIEGUT'S DO-IT EXPRESS January Statement			
100-05-55201-340-000		PARKS - OPP SUPPLIES 45.06g Unleaded	159.22
	01/31/2023		
100-03-53313-340-000		ST MAINT - OPP SUPPLIES 17.5174g Unleaded - 53.952g Diesel	292.91
	01/31/2023		
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Street Discount	-2.22
	01/31/2023		
100-05-55201-340-000		PARKS - OPP SUPPLIES Parks Discount	-1.32
	01/31/2023		
Total			448.59
113785 2/10/2023 WEX BANK Activation + paper fee			
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Adjustments and other Rebates	67.50
	86557573		
100-05-55201-340-000		PARKS - OPP SUPPLIES Adjusments and other Rebates	67.50
	86557573		
Total			135.00
113786 2/10/2023 WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement			
210-05-55110-290-000		Library - Contracted Services Promoting Events at Library	50.00
	21941-1		
Total			50.00
113787 2/13/2023 TOMAHAWK CHAMBER OF COMMERCE 2022 Room Tax			
100-01-51403-390-000		Ad/Promotion - Tom. Chamber 2022 Room Tax Payment	59,580.08
	2022 Room Tax		
Total			59,580.08
113788 2/13/2023 TOMAHAWK MAIN STREET, INC 2022 (Payabel in 2023) BID Specials			
100-00-24292-000-000		DUE TO TOMAHAWK MAIN ST BID SA Collected as of 02/07/2023	25,698.97
100-00-24292-000-000		DUE TO TOMAHAWK MAIN ST 2019-2021 BID Spacials Collected	1,017.30

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51403-290-000		Ad/Promotion - Main Street 2023 Donation to Tomahawk Main St, Inc.	7,500.00
Total			34,216.27
<hr/>			
113789	2/17/2023	Amazon Capital Services Supplies	
100-02-52100-310-000		Police - Office Supplies Ink Cartridges 1WH4-T6XX-P1WK	75.89
100-02-52100-310-000		Police - Office Supplies Batteries 1YXW-XHYD-7WXP	41.79
100-02-52100-310-000		Police - Office Supplies Disk Mailers 1YFL-NMK7-P7L7	43.42
Total			161.10
<hr/>			
113790	2/17/2023	Amundsen Davis, LLC Attorney Fees	
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matters 703971	1,593.00
Total			1,593.00
<hr/>			
113791	2/17/2023	Asprius INC Professional Services	
100-02-52100-210-000		Police - Professional Services Professional Serice 1231699	33.00
Total			33.00
<hr/>			
113792	2/17/2023	Auto Owner's Life Insurance Police Life Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance 02/19/2023	14.97
Total			14.97
<hr/>			
113793	2/17/2023	BAKER & TAYLOR BOOKS Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 2037301602	186.75
210-05-55110-344-002		Library - Child Material & Sup Child Material 2037301602	187.43
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 2037313969	170.78

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	118.03
		Child Material 2037313969	
Total			662.99
<hr/>			
113794	2/17/2023	Bergholz, Fredrick	
Reimbursement			
100-02-52100-330-000		Police - Travel Expenses	35.15
		Reimbursement on gas 2023	
Total			35.15
<hr/>			
113795	2/17/2023	CENGAGE LEARNING Inc/Gale	
Library Supply			
210-05-55110-344-001		Library - Adult Material & Sup	53.23
		Adult Material 80649982	
210-05-55110-344-001		Library - Adult Material & Sup	23.99
		Adult Material 80649477	
210-05-55110-344-001		Library - Adult Material & Sup	83.22
		Adult Material 80612263	
Total			160.44
<hr/>			
113796	2/17/2023	CENTER POINT LARGE PRINT	
Library Supply			
210-05-55110-344-001		Library - Adult Material & Sup	575.28
		Spotlight Series 1984345	
Total			575.28
<hr/>			
113797	2/17/2023	CITY OF MERRILL	
Citations			
100-01-51200-290-000		Muni Court - Contract Service	360.00
		January Court Citations 2023-066	
Total			360.00
<hr/>			
113798	2/17/2023	FOLEY TREE SERVICE	
TIF #4			
295-01-51400-210-000		TIF #4 - PROFESSIONAL SERVICE	5,100.00
		Forestry Mulching 25200	
Total			5,100.00
<hr/>			
113799	2/17/2023	Fons & Porter's Love of Quilting	
Subscriptions			

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	18.97
		Quilting	
Total			18.97
113800	2/17/2023	FRONT LINE SERVICE LLC	
		Siren not working	
240-02-52100-810-000		Police - Capital Equipment	100.00
		Siren not working 302611	
Total			100.00
113801	2/17/2023	Garden Gate	
		Subscriptions	
210-05-55110-344-005		Library - Memorials	22.99
		Garden Gate Sub	
Total			22.99
113802	2/17/2023	GPM SOUTHEAST - RIISER	
		January Statement	
100-02-52200-340-000		Fire - Oppering Supply	188.44
		Fire 01/31/2023	
100-02-52200-340-000		Fire - Oppering Supply	-13.51
		Discount 01/31/2023	
100-03-53311-340-000		ST Machinery - Oppering Sup	1,263.70
		Street 01/31/2023	
100-03-53311-340-000		ST Machinery - Oppering Sup	-84.43
		Discount 01/31/2023	
Total			1,354.20
113803	2/17/2023	H & S AUTO SERVICE CENTER	
		Repair/Maint	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	1,093.44
		Repair Olympia - Pride Park 44543	
Total			1,093.44
113804	2/17/2023	HAVEN INC	
		2023 Budget Donation	
219-04-59981-720-000		Other Donations/Grants	1,500.00
		2023 Budgeted Allocation 2023	
Total			1,500.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113805	2/17/2023	HUNTINGTON NATIONAL BANK	
Library January Statement			
210-05-55110-340-000		Library - Oppering Supplies	0.50
		was 50cents short on payment	
		TJ Maxx	
210-05-55110-340-000		Library - Oppering Supplies	90.44
		Needle Art, Paper crafts, floral	
		Hobby Lobby	
210-05-55110-340-000		Library - Oppering Supplies	-8.04
		Return	
		Walmart	
210-05-55110-340-000		Library - Oppering Supplies	79.59
		Books, Magazines, Scooby, DVD, PNCLs	
		Walmart	
210-05-55110-344-004		Library - Audiovisual Supply	72.84
		Books, Magazines, Scooby, DVD, PNCLs	
		Walmart	
210-05-55110-310-000		Library - Office Supplies	15.98
		Books, Magazines, Scooby, DVD, PNCLs	
		Walmart	
			Total
			251.31
113806	2/17/2023	KWIK TRIP	
January Statement			
100-02-52100-340-000		Police - Oppering Supplies	1,587.82
		496.31g Unleaded	
		January	
100-02-52100-340-000		Police - Oppering Supplies	-115.78
		Police Discount	
		January	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	404.00
		101.025g Unleaded	
		January	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-29.46
		Street Discount	
		January	
			Total
			1,846.58
113807	2/17/2023	Lane, Russell	
Boot Allowance			
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	150.00
		Boot Allowance	
		2023	
			Total
			150.00
113808	2/17/2023	Lincoln County Humane Society	
2023 Budget Donation			
219-04-54980-350-000		Donation to LC Humane Soc.	1,500.00
		2023 Budgeted Allocation	
			Total
			1,500.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113809	2/17/2023	Medford Cooperative January Statement	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP Steamer supplies	118.31
		443645-46, 443663	
		Total	118.31
113810	2/17/2023	MERRILL CITY TREASURER Damanged item	
210-05-55110-310-001		Library - V-CAT/WVLS Maint. Damanged item	34.95
		0202-2023	
		Total	34.95
113811	2/17/2023	MICROMARKETING LLC Library Supply	
210-05-55110-344-010		Library - Audio Books Choice, Whitters, Wish for Winter	126.97
		907612	
210-05-55110-344-010		Library - Audio Books Dear Henry	41.95
		912855	
210-05-55110-344-010		Library - Audio Books Devine Doughnut shop, Someone Else'sShoe	75.49
		912952	
		Total	244.41
113812	2/17/2023	MSA PROFESSIONAL SERVICES, INC. Washington Park Design	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC R0004607602 Splashpad study 01/01-2/4/23	12,077.60
		Total	12,077.60
113813	2/17/2023	Napa Auto Parts Repair/Maint	
100-02-52200-340-000		Fire - Oppering Supply Blue DEF	43.98
		112352	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS Grinding wheels	41.14
		113165	
100-03-53313-350-000		ST MAINT - REPAIR/MAINT SUPPLY Welder supply	36.99
		113212	
		Total	122.11
113814	2/17/2023	NCCPA NCCPA Membership Dues	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-320-000		Police - Dues & Subscriptions	25.00
		NCCPA Membership Dues 2023	
Total			25.00
<hr/>			
113815	2/17/2023	NORTH STAR EMERGENCY VEHICLE SERVICE LLC	
3448		- Repair/Maint	
100-02-52200-240-000		Fire - Repair/Maint Service	7,882.37
		3448 - Repair/Maint	
Total			7,882.37
<hr/>			
113816	2/17/2023	O'HARE, HEIDI	
		Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	337.93
		Milage reimbursment 12/21-01/26/23	
210-05-55110-330-000		Library - Travel Expenses	169.00
		Room Charge 2/6/23	
210-05-55110-344-003		Library - Periodicals	28.98
		Magazine, storage, etc TARGET	
210-05-55110-310-000		Library - Office Supplies	92.98
		Magazine, storage, etc TARGET	
210-05-55110-330-000		Library - Travel Expenses	10.00
		Lunch Reimbursement Starbucks	
210-05-55110-330-000		Library - Travel Expenses	15.00
		Dinner Reimbursement 02/06/23	
210-05-55110-330-000		Library - Travel Expenses	12.86
		Dinner Reimbursement 02/07/23	
210-05-55110-330-000		Library - Travel Expenses	10.00
		Lunch Reimbursement 02/07/23	
210-05-55110-340-000		Library - Oppering Supplies	110.07
		Valentines crafts/St. Patricks Day HobbyLobby	
Total			786.82
<hr/>			
113817	2/17/2023	O.K. PRINTING	
		Inspection forms	
100-02-52200-340-000		Fire - Oppering Supply	112.85
		Inspection forms 37745	
Total			112.85
<hr/>			
113818	2/17/2023	PAYMENT PROCESSING CENTER	
		Glasses - M Webster	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	126.91
		Glasses - M Webster 2324849	
Total			126.91
<hr/>			
113819	2/17/2023	REMINGTON OIL COMPANY INC	
Operatng Supply			
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	318.40
		Unleaded - Operating supply 3897	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	626.42
		Diesel - Operating supply 3900	
Total			944.82
<hr/>			
113820	2/17/2023	Republic Services #645	
January Cont Services			
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	10.30
		City Garage Container 0645-000187957	
100-01-51601-290-000		City Hall - Contracted Service	40.53
		City Hall Containers 0645-000187957	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	74.16
		Wisconsin Ave Containers 0645-000187957	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	512.92
		Parks Containers 0645-000187957	
Total			637.91
<hr/>			
113821	2/17/2023	RHYME BUSINESS PRODUCTS	
Cont Services			
100-02-52100-290-000		Police - Contracted Services	33.96
		Coverage 11/09-02/08/23 AR613256	
100-01-51601-290-000		City Hall - Contracted Service	186.00
		Standard Payment 33376354	
Total			219.96
<hr/>			
113822	2/17/2023	STEIGERWALDT LAND SERVICES INC	
22-15118 Fuzzy's Auto			
100-01-51100-290-000		Council - Contracted Services	4,500.00
		22-15118 Fuzzy's Auto	
Total			4,500.00
<hr/>			
113823	2/17/2023	TOMAHAWK HISTORICAL SOCIETY	
2023 Budget Donation			

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
219-04-59981-720-000		Other Donations/Grants	500.00
		2023 Budgeted Allocation	2023
			Total
			500.00
<hr/>			
113824	2/17/2023	TRIG'S	
		Library Supply	
210-05-55110-344-005		Library - Memorials	8.38
		Apple Juice	00033133
210-05-55110-344-005		Library - Memorials	28.43
		Apple Juice, snacks	00036809
210-05-55110-344-005		Library - Memorials	59.20
		Pizzas, crackers, lemonade	00013467
			Total
			96.01
<hr/>			
113825	2/17/2023	Verizon Wireless	
		PD Utilites	
100-02-52100-220-000		Police - Utilities	265.01
		Utilties	9926325828
			Total
			265.01
<hr/>			
113826	2/17/2023	Verizon Wireless	
		Utilties	
100-05-55201-220-000		Parks - Utilities	51.75
		715-966-0615	9926984555
100-02-52200-220-000		Fire - Utilities	61.75
		715-966-1632	9926984555
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	9926984555
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	9926984555
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	9926984555
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	9926984555
100-01-51400-220-000		Clerk/Treas - Utilities	40.01
		715-966-9265 Hot Spot	9926984555
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	9926984555

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	
		9926984555	
		Total	383.08
113827	2/17/2023	WAUSAU EQUIPMENT COMPANY INC	
		Repair on blower	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	10,287.14
		Repair on blower	
		Total	10,287.14
113828	2/22/2023	LINCOLN COUNTY CLERK'S OFFICE	
		114 W Washington Ave	
100-06-56700-390-000		ECO DEVELOP - OTHER SUPP/EXPNS	60.00
		114 W Washington Ave - Recording Fees	
		Total	60.00
113829	2/22/2023	LINCOLN COUNTY TREASURER	
		114 W Washington Ave	
100-06-56700-390-000		ECO DEVELOP - OTHER SUPP/EXPNS	15,910.37
		114 W Washington Ave - Past Taxes	
		286-3506-343-0107	
100-06-56700-390-000		ECO DEVELOP - OTHER SUPP/EXPNS	600.00
		114 W Washington Ave - Tax Deed Notices	
		286-3506-343-0107	
		Total	16,510.37
113830	2/22/2023	City Of Tomahawk	
		Payroll 02/24/2023	
100-00-15012-000-000		Due to TCB Payroll	33,000.00
		Payroll 02/24/2023	
		02/24/2023	
		Total	33,000.00
113831	2/24/2023	American Welding and Gas	
		Oppering Supply	
100-03-53313-350-000		ST MAINT - REPAIR/MAINT SUPPLY	38.86
		Oxygen cylinder	
		09111394	
100-03-53313-350-000		ST MAINT - REPAIR/MAINT SUPPLY	155.72
		Acetylene	
		09111395	
		Total	194.58
113832	2/24/2023	AT&T MOBILITY	
		Utlities	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-220-000		AIRPORT - UTILITIES	98.09
		Airport Utlities	
		287298824733X02092023	
		Total	98.09
113833	2/24/2023	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	62.62
		Police Life Insurance	
		03/02/2023	
		Total	62.62
113834	2/24/2023	BAKER & TAYLOR BOOKS	
		Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup	177.46
		Adult Material	
		2037326435	
210-05-55110-344-002		Library - Child Material & Sup	168.12
		Child Material	
		2037326435	
210-05-55110-344-010		Library - Audio Books	21.99
		Audio Books	
		2037326435	
		Total	367.57
113835	2/24/2023	Charter Communications	
		Utilities	
100-02-52100-220-000		Police - Utilities	307.57
		Service from 02/12-03/11/23	
		0053340021223	
		Total	307.57
113836	2/24/2023	Chase's C-Stores	
		Oppering Supply	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	1,847.86
		382.060g Diesel - 89.606g Unleaded	
		01/31/2023	
100-05-55201-340-000		PARKS - OPP SUPPLIES	189.75
		8.752g Diesel	
		01/31/2023	
100-02-52200-340-000		Fire - Oppering Supply	70.00
		17.077g Diesel	
		01/31/2023	
		Total	2,107.61
113837	2/24/2023	Frontier	
		Utlities	
100-02-52200-220-000		Fire - Utilities	10.00
		Service from 02/16 through 03/15/23	
		26200247590101655	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	312.14
		Service from 02/16 through 03/15/23	
		715-453-6276-011977-5	
100-03-53510-220-000		AIRPORT - UTILITIES	324.24
		Service from 02/10-03/09/2023	
		71545318740904925	
		Total	646.38
113838	2/24/2023	INGRAM LIBRARY SERVICES	
		Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup	28.60
		Adult Material	
		74361729	
		Total	28.60
113839	2/24/2023	Kriete Truck Center	
		Snow/Ice Supplies	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	840.57
		Tire chains - 3	
		X110008276:01	
		Total	840.57
113840	2/24/2023	LINCOLN COUNTY TREASURER	
		2023 MFL Payment Due to County	
100-00-12110-000-000		Property Tax Receivable	51.55
		20% MFL Due to Lincoln County	
		MFL Property Tax	
100-00-12110-000-000		Property Tax Receivable	1.01
		20% MFL Due to Lincoln County (MFL Aid)	
		MFL Aid	
		Total	52.56
113841	2/24/2023	Multi Media Channels, LLC	
		Advertisement	
		Previous Year Expense	
100-01-51100-290-000		Council - Contracted Services	462.00
		Advertisement	
		Total	462.00
113842	2/24/2023	Multi Media Channels, LLC	
		Advertisement	
100-01-51100-290-000		Council - Contracted Services	120.00
		Advertisement	
		IN11542	
100-01-51100-290-000		Council - Contracted Services	120.00
		Advertisement	
		IN116586	
100-01-51601-290-000		City Hall - Contracted Service	72.00
		Admin Assistant	
		IN118194	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			312.00
<hr/>			
113843	2/24/2023	Northern Net Exposure DNS Hosting	
100-01-51402-290-000		Computer - Contracted Services DNS Hosting 442407	14.95
100-01-51402-290-000		Computer - Contracted Services DNS Hosting 442525	14.95
Total			29.90
<hr/>			
113844	2/24/2023	Postal Express 24x36 poster on board, panels	
210-05-55110-350-000		Library - Repair/Maint Supply 24x36 poster on board, panels 69642	426.16
Total			426.16
<hr/>			
113845	2/24/2023	QUILL CORPORATION Forms	
100-01-51400-310-000		Clerk/Treas - Office Supplies 1099s 30607449	26.99
100-01-51400-310-000		Clerk/Treas - Office Supplies 1099s 30554424	6.99
Total			33.98
<hr/>			
113846	2/24/2023	SECURITY HEALTH PLAN March Health Insurance	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD March Health Insurance Premium March	6,434.77
100-01-51400-154-000		Clerk/Treas - Health Insurance March Health Insurance Premium March	4,542.18
210-05-55110-154-000		Library - Health Insurance March Health Insurance Premium March	4,542.19
100-03-53311-154-000		ST MACHINERY - HEALTH INS March Health Insurance Premium March	1,135.55
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE March Health Insurance Premium March	11,355.45
100-05-55201-154-000		PARKS - HEALTH INSURANCE March Health Insurance Premium March	3,406.65
100-02-52100-154-000		Police - Health Insurance March Health Insurance Premium March	21,575.40

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			30.45

113851 2/24/2023 Tomahawk Municipal Utilities
Utililties

210-05-55110-220-000	Library - Utilities		158.56
	Utilities from 10/31 to 1/30	001-0008-00	
100-02-52200-220-000	Fire - Utilities		247.90
	Utilities from 11/9-2/7/23	001-0115-00	
100-02-52100-220-000	Police - Utilities		167.92
	Utilities from 1/31-1/31/23	001-0113	
100-03-53312-220-000	CITY GARAGE - UTILITIES		336.90
	Utilities from 1/31 - 2/13/23	001-0294	
100-05-55401-220-000	SR CNTR - UTILITIES		127.79
	Utilities 10/31 - 02/7/23	001-0395	
Total			1,039.07

113852 2/24/2023 Victory Janitorial Inc
Supplies

100-01-51601-340-000	City Hall - Operating Supplies		531.56
	Contractor garbage bags, copy paper	127734	
210-05-55110-310-000	Library - Office Supplies		787.13
	Handsoap refill, towels, tp, cleaner	127026	
Total			1,318.69

113853 2/24/2023 WISCONSIN NATURAL RESOURCES
Subscription Renewal

210-05-55110-344-003	Library - Periodicals		5.00
	5 subscriptions	2023	
Total			5.00

Empower 1/27/2023 Empower
Deferred Comp

Manual Check

100-00-21595-000-000	DEFERRED COMP. PAYABLE		1,953.87
	Deferred Comp	01/27/2023	
Total			1,953.87

Empower 2/10/2023 Empower
Deferred Comp

Manual Check

100-00-21595-000-000	DEFERRED COMP. PAYABLE		1,894.27
	Deferred Comp	02/10/2023	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,894.27
Retirement	2/24/2023	Wisconsin Dept of Employee Trust Funds	
	Feburary Retirement		
		Manual Check	
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	22,008.10
	February 2023 Retirement	February	
Total			22,008.10
Tax W/held	1/27/2023	State Withholding	
		State tax withholding	
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,470.34
		State Auto Withdraw	
		01/27/2023	
Total			2,470.34
Statew/held	2/10/2023	State Withholding	
		Payroll 02/10/2023	
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,482.64
		State Auto Withdraw	
		02/10/2023	
Total			2,482.64
statew/hold	1/27/2023	State Withholding	
		Due on tax return	
		Prev YR Exp/Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,819.76
		Reconciliation of state with held	
Total			2,819.76
Grand Total			1,489,749.52

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
 Thru: 2/24/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	1,373,278.03
Total Expenditure from Fund # 210 - LIBRARY FUND	14,844.05
Total Expenditure from Fund # 219 - ARPA FUND	3,500.00
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	93,027.44
Total Expenditure from Fund # 295 - TID #4	5,100.00
Total Expenditure from all Funds	1,489,749.52

TCB - PAYROLL

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
52803	1/27/2023	BOREM, STEVEN	1,557.41
52804	1/27/2023	ERNST, ROBERT	1,518.23
52805	1/27/2023	LINTEREUR, ZEPHYR Z	37.90
52806	2/10/2023	BOREM, STEVEN	1,543.33
52807	2/10/2023	ERNST, ROBERT	1,518.23
52808	2/10/2023	LINTEREUR, ZEPHYR Z	37.90
52809	2/10/2023	PANFIL, PATRICIA	328.67
52810	2/24/2023	BOREM, STEVEN	1,557.41
52811	2/24/2023	ERNST, ROBERT	1,518.23
52812	2/24/2023	LINTEREUR, ZEPHYR Z	37.90
V12030	1/27/2023	AMUNDSON, SHERRI	384.78
V12031	1/27/2023	BARTZ, AMANDA	1,595.53
V12032	1/27/2023	BECKER, BETTY	182.81
V12033	1/27/2023	BERGHOLZ, FREDRICK	1,478.05
V12034	1/27/2023	BUCKWALTER, STEVE	1,969.10
V12035	1/27/2023	DOTTER, DEREK J	1,486.67
V12036	1/27/2023	ELVINS, ALFRED	2,069.13
V12037	1/27/2023	FREEMAN, MIRANDA JEAN	1,245.84
V12038	1/27/2023	GORELL, MATTHEW	1,877.10
V12039	1/27/2023	HANNA, GLENN	1,783.40
V12040	1/27/2023	HEIER, MYRANDA	695.49
V12041	1/27/2023	JELINEK, WILLIAM J.	1,634.81
V12042	1/27/2023	KRICH, MICHAEL D	1,802.75
V12043	1/27/2023	KROSSCHELL, CHYANNYE	798.33
V12044	1/27/2023	LANE, RUSSELL	1,372.35
V12045	1/27/2023	LARSON, SHARON	640.03
V12046	1/27/2023	MILLER, ANNETTE M	983.26
V12047	1/27/2023	O'HARE, HEIDI	1,342.85
V12048	1/27/2023	PAGENKOPF, PEGGY	398.83
V12049	1/27/2023	PANFIL, PATRICIA	578.53
V12050	1/27/2023	PANKOW, CHARLES	1,327.33
V12051	1/27/2023	PICL, RYAN A	1,660.68
V12052	1/27/2023	PLEAU, RAEN	527.70

TCB - PAYROLL

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12053	1/27/2023	PUESTOW, ALLISON	1,083.02
V12054	1/27/2023	ROSENMEIER, NICHOLAS	1,597.20
V12055	1/27/2023	SCHERER, RONI KAY	0.00
V12056	1/27/2023	SEWALT, SHANA	808.10
V12057	1/27/2023	SHERMAN, ABBEY	1,577.60
V12058	1/27/2023	SHERMAN, ZACHARY R	1,586.33
V12059	1/27/2023	SHORE, DIANA	470.58
V12060	1/27/2023	SIMONIS, DERICK	1,478.05
V12061	1/27/2023	SUSA, BRETT	1,895.97
V12062	1/27/2023	SYMONDS, JENNY	189.76
V12063	1/27/2023	TASKAY, STEVEN E	213.11
V12064	1/27/2023	THIEMER, RICHARD	1,579.63
V12065	1/27/2023	VACHO, TRAVIS	1,516.35
V12066	1/27/2023	WATRUBA, ALYSIA	1,572.04
V12067	1/27/2023	WEBSTER, MASON	1,593.74
V12068	2/10/2023	AMUNDSON, SHERRI	345.92
V12069	2/10/2023	BARTZ, AMANDA	1,588.65
V12070	2/10/2023	BECKER, BETTY	383.49
V12071	2/10/2023	BECKER, LORI	77.85
V12072	2/10/2023	BERGHOLZ, FREDRICK	1,441.70
V12073	2/10/2023	BUCKWALTER, STEVE	1,886.27
V12074	2/10/2023	DOTTER, DEREK J	1,372.67
V12075	2/10/2023	ELVINS, ALFRED	1,991.13
V12076	2/10/2023	FREEMAN, MIRANDA JEAN	1,209.89
V12077	2/10/2023	GORELL, MATTHEW	1,838.70
V12078	2/10/2023	HANNA, GLENN	2,261.23
V12079	2/10/2023	HEIER, MYRANDA	548.85
V12080	2/10/2023	JELINEK, WILLIAM J.	1,487.77
V12081	2/10/2023	KRICH, MICHAEL D	1,863.53
V12082	2/10/2023	KROSSCHELL, CHYANNYE	620.48
V12083	2/10/2023	LANE, RUSSELL	1,494.53
V12084	2/10/2023	LARSON, SHARON	808.55
V12085	2/10/2023	MILLER, ANNETTE M	1,002.10

TCB - PAYROLL

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12086	2/17/2023	O'HARE, HEIDI	1,337.57
V12087	2/10/2023	PAGENKOPF, PEGGY	375.07
V12088	2/10/2023	PANKOW, CHARLES	1,327.36
V12089	2/10/2023	PICL, RYAN A	1,598.31
V12090	2/10/2023	PLEAU, RAEN	673.24
V12091	2/10/2023	PUESTOW, ALLISON	1,083.02
V12092	2/10/2023	ROSENMEIER, NICHOLAS	1,538.57
V12093	2/10/2023	SCHERER, RONI KAY	0.00
V12094	2/10/2023	SEWALT, SHANA	839.38
V12095	2/10/2023	SHERMAN, ABBEY	1,577.60
V12096	2/10/2023	SHERMAN, ZACHARY R	1,432.82
V12097	2/10/2023	SHORE, DIANA	301.10
V12098	2/10/2023	SIMONIS, DERICK	1,475.80
V12099	2/10/2023	SUSA, BRETT	1,837.01
V12100	2/10/2023	SYMONDS, JENNY	202.85
V12101	2/10/2023	TASKAY, STEVEN E	213.11
V12102	2/10/2023	THIEMER, RICHARD	1,512.19
V12103	2/10/2023	VACHO, TRAVIS	1,570.28
V12104	2/10/2023	WATRUBA, ALYSIA	1,515.80
V12105	2/10/2023	WEBSTER, MASON	1,451.40
V12106	2/24/2023	AMUNDSON, SHERRI	445.82
V12107	2/24/2023	BARTZ, AMANDA	1,595.53
V12108	2/24/2023	BECKER, BETTY	266.80
V12109	2/24/2023	BECKER, LORI	90.82
V12110	2/24/2023	BERGHOLZ, FREDRICK	1,478.05
V12111	2/24/2023	BUCKWALTER, STEVE	1,954.03
V12112	2/24/2023	DOTTER, DEREK J	1,376.57
V12113	2/24/2023	ELVINS, ALFRED	2,069.13
V12114	2/24/2023	FREEMAN, MIRANDA JEAN	1,212.09
V12115	2/24/2023	GORELL, MATTHEW	1,877.10
V12116	2/24/2023	HANNA, GLENN	2,173.28
V12117	2/24/2023	HEIER, MYRANDA	591.15
V12118	2/24/2023	JELINEK, WILLIAM J.	1,634.81

TCB - PAYROLL

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12119	2/24/2023	KRICH, MICHAEL D	1,914.79
V12120	2/24/2023	KROSSCHELL, CHYANNYE	671.67
V12121	2/24/2023	LANE, RUSSELL	1,372.35
V12122	2/24/2023	LARSON, SHARON	769.20
V12123	2/24/2023	MILLER, ANNETTE M	1,015.74
V12124	2/24/2023	O'HARE, HEIDI	1,342.85
V12125	2/24/2023	PAGENKOPF, PEGGY	217.40
V12126	2/24/2023	PANKOW, CHARLES	1,451.43
V12127	2/24/2023	PICL, RYAN A	1,647.58
V12128	2/24/2023	PLEAU, RAEN	366.91
V12129	2/24/2023	PUESTOW, ALLISON	1,083.02
V12130	2/24/2023	ROSENMEIER, NICHOLAS	1,597.22
V12131	2/24/2023	SCHERER, RONI KAY	0.00
V12132	2/24/2023	SEWALT, SHANA	839.38
V12133	2/24/2023	SHERMAN, ABBEY	1,577.60
V12134	2/24/2023	SHERMAN, ZACHARY R	1,436.24
V12135	2/24/2023	SHORE, DIANA	531.32
V12136	2/24/2023	SIMONIS, DERICK	1,630.19
V12137	2/24/2023	SUSA, BRETT	1,911.03
V12138	2/24/2023	SYMONDS, JENNY	71.98
V12139	2/24/2023	TASKAY, STEVEN E	213.11
V12140	2/24/2023	THIEMER, RICHARD	1,711.05
V12141	2/24/2023	VACHO, TRAVIS	1,576.92
V12142	2/24/2023	WATRUBA, ALYSIA	1,572.04
V12143	2/24/2023	WEBSTER, MASON	1,593.76
V12144	2/24/2023	WEGENER, TADD	1,154.37
V12145	2/24/2023	ZELTON, MARY KAY	251.24
Grand Total			145,023.40

TCB - PAYROLL

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	82,023.11
Total Expenditure from Fund # 210 - LIBRARY FUND	24,862.10
Total Expenditure from Fund # 610 - WATER FUND	18,329.28
Total Expenditure from Fund # 620 - SEWER FUND	18,892.24
Total Expenditure from Fund # 630 - SOLID WASTE FUND	916.67
Total Expenditure from all Funds	145,023.40

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/24/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1899	1/27/2023	Republic Services #645	
		Sept Service - Miscalculated total	
			Previous Year Expense
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC	95.30
		Recycling Service 09/1-9/30	
		Total	95.30
1900	1/27/2023	Verizon Wireless	
		Utillies	
630-00-53634-000-000		ADMINISTRATION	51.75
		715-966-5144	
		9924608318	
		Total	51.75
1901	2/16/2023	UNITED STATES POSTAL SERVICE	
		Febuary Billing	
630-00-53635-000-000		EDUCATION/SUPPLIES	157.60
		Postage for Billing	
		Total	157.60
1902	2/17/2023	Republic Services #645	
		January Cont Services	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC	4,555.76
		Recycling Service 01/01-01/31	
		0645-000187957	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC	10,639.20
		Residential Service 01/01/01/31	
		0645-000187957	
		Total	15,194.96
1903	2/17/2023	Verizon Wireless	
		Utillies	
630-00-53634-000-000		ADMINISTRATION	51.75
		715-966-5144	
		9926984555	
		Total	51.75
		Grand Total	15,551.36

**CITY OF TOMAHAWK
TREASURER'S REPORT**

January 2021

FUND BALANCES

	1/31/2023	Year end 2022	Difference
100 - General Fund	1,021,370.52	805,271.68	216,098.84
210 - Library Fund	271,904.19	218,716.39	53,187.80
219 - ARPA Fund	328,659.26	328,659.26	-
230 - Community Block Grant	137,507.96	137,507.96	-
240 - Capital Outlay	(296,198.91)	(296,303.03)	104.12
260 - TIF #1	52,971.56	(984.33)	53,955.89
270 - TIF #2	(189,522.90)	(289,554.44)	100,031.54
280 - ER TIF #1	80,915.55	64,034.51	16,881.04
290 - TIF #3	(157,279.15)	(177,479.94)	20,200.79
295 - TIF #4	(84,611.09)	(115,199.97)	30,588.88
296 - TIF #5	5,156.39	4,764.01	392.38
297 - TIF #6	(111,329.89)	(111,329.89)	-
300 - Debt Service	886,007.07	706,419.78	179,587.29
400 - CDA	257,193.33	86,147.56	171,045.77

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	16,087.50	4/1/2023	60,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	365,520.00	4/1/2023	2,160,000.00	4/1/2028
General Obligation Promissory Note				
N. 4th Street - Somo to River	1,300.00	3/1/2023	80,000.00	9/1/2023
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	83,405.22	4/1/2023	1,109,176.00	10/1/2032
W Somo Ave/Mark St - Water		4/1/2023	477,310.00	10/1/1932
W Somo Ave/Mark St - Sewer		4/1/2023	91,926.00	10/1/1932
Engine #5 - Fire Department	30,780.26	4/1/2023	409,122.00	10/1/2032
Police Squad/Dispatch Center	15,698.80	4/1/2023	209,107.00	10/1/2032
2018 STF Loan Refunding	25,067.82	4/1/2023	333,305.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	29,451.77	4/1/2023	1,195,000.00	10/1/1931
Hometown Dr (NAN)	32,132.85	4/20/2023	123,852.35	12/1/2025
STF Loan 2019	67,473.54	3/15/2023	408,709.53	3/15/2029
STF Loan 2020	59,660.06	3/15/2023	170,383.04	3/15/2025
2022 Equalized value	294,569,700			
Debt Cap is 5% of Equalized Value	14,728,485			
Current GO Debt	6,827,891			
Available Debt Capacity	7,900,594			
% of Debt Capacity	46.36%			

ACCOUNT BALANCES

	January 2023	Year End 2022	Difference
General Fund Treasurer's Cash	\$ 1,290,312.90	1,792,670.63	\$ (502,357.73)
Incredible Bank Savings	\$ 90,152.10	\$ 90,152.10	\$ -
Tomahawk Community Bank Payroll	\$ (25,695.60)	\$ 21,000.61	\$ (46,696.21)
State Local Government Investment Pool	\$ 640,524.22	\$ 567,439.55	\$ 73,084.67
Debt Service Account	\$ 30,742.05	\$ 30,742.05	\$ -
Capital Projects Fund	\$ 39,650.50	\$ 39,650.50	\$ -
Community Development Block Grant	\$ 48,681.57	\$ 48,681.57	\$ -
Restricted Accounts:			
Police K-9 Fund	\$ 37,540.51	\$ 38,358.62	\$ (818.11)
Police State and Local	\$ 9,478.04	\$ 9,478.04	\$ -
Boat Landing Fees	43,027.84	43,027.84	-
Friends of Tomahawk Trails	23,660.43	23,660.43	-
Tomahawk Together - Dream Park	36,026.28	36,026.28	-
Investment Accounts:			
Street Equipment Reserve	\$ 66,167.65	\$ 66,167.65	\$ -
Fire Equipment Reserve	\$ 107,516.56	\$ 107,516.56	\$ -
Unemployment Reserve	\$ 36,762.76	\$ 36,762.76	\$ -
Park Reserve	\$ 66,684.02	\$ 66,684.02	\$ -
Police Department Reserve	\$ 41,636.64	\$ 41,636.64	\$ -
Snow Removal Reserve	\$ 97,181.47	\$ 97,181.47	\$ -
Street Cleaning Equipment	\$ 775.13	\$ 775.13	\$ -
N. 4th Street Reserve	\$ 127,704.36	\$ 127,704.36	\$ -
Street Lighting Reserve	\$ 46,477.55	\$ 46,477.55	\$ -
Airport Reserve	\$ 3,908.27	\$ 3,908.27	\$ -
Medical Reserve	\$ 9,260.60	\$ 9,260.60	\$ -
City Garage Reserve	\$ 61,483.04	\$ 61,483.04	\$ -
Senior Center Reserve	\$ 3,519.53	\$ 3,519.53	\$ -
Library Reserve	\$ 60,178.38	\$ 60,178.38	\$ -
Due from Water and Sewer	\$ -	\$ -	\$ -
GO Promissory Note Savings	\$ 544,674.76	\$ 544,674.76	\$ -
Water and Sewer			
Water and Sewer Treasurer's Cash	\$ 240,714.46	\$ 192,523.41	\$ 48,191.05
State Local Government Investment Pool	\$ 194,417.35	\$ 194,417.35	\$ -
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	\$ 360,533.61	\$ 360,533.61	\$ -
Waste Water Debt Reserve	\$ 191,882.19	\$ 191,882.19	\$ -
Solid Waste Enterprise Fund			
Tomahawk Community Bank	\$ 1,267.89	\$ 33,999.86	\$ (32,731.97)
Dumpster Days Savings	\$ 909.32	\$ 909.32	\$ -
	4,527,756.38	4,989,084.68	(461,328.30)

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
100-50-41110-000-000	PROPERTY TAXES - GENERAL FUND	467,117.81	467,117.81	1,118,378.00	-651,260.19	41.77
100-51-41115-000-000	OMITTED TAXES PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	MOBILE HOME TAXES	0.00	0.00	4,500.00	-4,500.00	0.00
100-51-41150-000-000	MFL REVENUE	0.00	0.00	206.20	-206.20	0.00
100-51-41210-000-000	PUBLIC ACCOMODATION TAXES	7,735.98	7,735.98	85,000.00	-77,264.02	9.10
100-51-41310-000-000	TAXES FROM MUNICIPAL UTILITIES	0.00	0.00	221,590.40	-221,590.40	0.00
100-51-41320-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	11,200.00	-11,200.00	0.00
100-51-41800-000-000	INTEREST AND PENALTIES	122.11	122.11	10,000.00	-9,877.89	1.22
TAXES		474,975.90	474,975.90	1,450,874.60	-975,898.70	32.74
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	7,290.10	7,290.10	29,160.40	-21,870.30	25.00
100-53-43211-000-000	FED GRANT-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43410-000-000	STATE SHARED TAXES	0.00	0.00	707,581.68	-707,581.68	0.00
100-53-43411-000-000	WIS EXEMPT COMPUTER AID	0.00	0.00	4,564.41	-4,564.41	0.00
100-53-43412-000-000	PERSONAL PROPERTY AID	0.00	0.00	9,459.84	-9,459.84	0.00
100-53-43420-000-000	FIRE DUES FROM STATE	0.00	0.00	10,800.00	-10,800.00	0.00
100-53-43521-000-000	LAW ENFORCEMENT - STATE AID	0.00	0.00	0.00	0.00	0.00
100-53-43523-000-000	OTHER LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
100-53-43531-000-000	HIGHWAY AID-STATE OF WISCONSIN	65,794.57	65,794.57	263,143.92	-197,349.35	25.00
100-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	STATE AID - HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	STATE AID - RECYCLING	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	MUNICIPAL SERVICES	0.00	0.00	19,990.89	-19,990.89	0.00
100-53-43630-000-000	SRO REIMBURSEMENT	0.00	0.00	61,615.21	-61,615.21	0.00
100-53-43650-000-000	FOREST CROP	0.00	0.00	5.05	-5.05	0.00
100-53-43660-000-000	ELECTION AID	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	STATE GRANTS - PARKS	0.00	0.00	0.00	0.00	0.00
100-53-43700-000-000	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	COUNTY NUTRITION AID	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL AIDS		73,084.67	73,084.67	1,106,321.40	-1,033,236.73	6.61
100-54-44111-000-000	OPERATOR LICENSE FEES	410.00	410.00	2,500.00	-2,090.00	16.40
100-54-44112-000-000	CIGARETTE LICENSE FEES	0.00	0.00	700.00	-700.00	0.00
100-54-44114-000-000	LIQUOR AND BEER LICENSE FEES	0.00	0.00	11,000.00	-11,000.00	0.00
100-54-44200-000-000	BIKE LICENSE	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	DOG LICENSE FEE RETAINED CITY	36.50	36.50	250.00	-213.50	14.60
100-54-44202-000-000	CHICKEN PERMIT	0.00	0.00	100.00	-100.00	0.00
100-54-44203-000-000	SUNDRY LICENSE-TRANS MERCHANT	0.00	0.00	10,000.00	-10,000.00	0.00
100-54-44204-000-000	SNOW REMOVAL PERMIT	0.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	BUILDING PERMIT FEES	110.00	110.00	12,000.00	-11,890.00	0.92
LICENSE AND PERMITS		556.50	556.50	36,655.00	-36,098.50	1.52

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
100-55-45100-000-000	COURT PENALTIES AND COSTS	1,151.98	1,151.98	16,000.00	-14,848.02	7.20
100-55-45101-000-000	PARKING FINES	0.00	0.00	2,500.00	-2,500.00	0.00
FINES AND FORFEITURES		1,151.98	1,151.98	18,500.00	-17,348.02	6.23
100-56-46100-000-000	COPIES	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	PUBLICATION FEES	0.00	0.00	130.00	-130.00	0.00
100-56-46104-000-000	POLICE COPY/SERVICE REVENUE	0.00	0.00	300.00	-300.00	0.00
100-56-46220-000-000	POLICE DEPARTMENT REVENUE	0.00	0.00	350.00	-350.00	0.00
100-56-46220-001-000	POLICE DEPARTMENT - NORDEG	0.00	0.00	1,000.00	-1,000.00	0.00
100-56-46220-002-000	POLICE DEPARTMENT - REIM SERV	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	DOG POUND	0.00	0.00	30.00	-30.00	0.00
100-56-46310-000-000	STREET CHARGES	0.00	0.00	5,000.00	-5,000.00	0.00
100-56-46312-000-000	SNOW AND ICE CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	WEED AND GRASS CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	RAZE AND REPAIR ORDERS	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	GARBAGE CGES-NON PROFITS, OTHR	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	RENTAL FEES	475.00	475.00	35,000.00	-34,525.00	1.36
100-56-46720-001-000	VET MEM PARK TREES	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	BOAT LAUNCH FEES	0.00	0.00	5,500.00	-5,500.00	0.00
100-56-46720-003-000	RESTITUTION	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	FRENCH TOWN RESTROOMS	0.00	0.00	0.00	0.00	0.00
100-56-46721-000-000	SUMMER REC REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	FORESTRY - SALE OF WOOD	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	SENIOR CENTER REVENUE	0.00	0.00	500.00	-500.00	0.00
100-56-46751-000-000	RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees	0.00	0.00	3,000.00	-3,000.00	0.00
100-56-46752-000-001	SARA Park Vendor Fees	0.00	0.00	10,000.00	-10,000.00	0.00
100-56-46901-000-000	SPECIAL ASSESSMENT CERTIFICATE	0.00	0.00	400.00	-400.00	0.00
100-56-46902-000-000	MISC. CITY HALL REVENUE	0.00	0.00	50.00	-50.00	0.00
PUBLIC CHARGES FOR SERVICE		475.00	475.00	61,260.00	-60,785.00	0.78
100-57-47122-000-000	FIRE REVENUES	29,826.68	29,826.68	199,821.02	-169,994.34	14.93
100-57-47400-000-000	UTILITY ADMINISTRATION	0.00	0.00	91,520.79	-91,520.79	0.00
100-57-47401-000-000	WRS UNFUNDED DEPT CHARGE	0.00	0.00	0.00	0.00	0.00
INTERGOV CHARGES FOR SERVICES		29,826.68	29,826.68	291,341.81	-261,515.13	10.24
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	BANK INTEREST INCOME	0.00	0.00	10,000.00	-10,000.00	0.00
100-58-48111-000-000	INTEREST LOCAL GOV'T POOLED IN	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	INTEREST SPECIAL ASSESSEMENTS	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	0.00	0.00	0.00	0.00
100-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
100-58-48310-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
100-58-48310-001-000	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
100-58-48441-000-000	INSURANCE SETTLEMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-58-48500-000-000	DONATIONS K-9 FUND	900.00	900.00	1,000.00	-100.00	90.00
100-58-48900-000-000	W.P.S. REBATES	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C INSURANCE REBATES	0.00	0.00	12,700.00	-12,700.00	0.00

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
100-58-48902-000-000	KWAHAMOT SKI CLUB LEASE	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		900.00	900.00	23,700.00	-22,800.00	3.80
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-01-49000-000-000	DONATIONS	3,200.52	3,200.52	1,000.00	2,200.52	320.05
100-01-49000-001-000	DONATIONS - BRADLEY PARK	0.00	0.00	500.00	-500.00	0.00
100-01-49000-002-000	DONATIONS - DOG PARK	20.00	20.00	1,000.00	-980.00	2.00
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	RESERVES USED	0.00	0.00	126,500.00	-126,500.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	5,763.70	-5,763.70	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		3,220.52	3,220.52	134,763.70	-131,543.18	2.39
TAXES		584,191.25	584,191.25	3,123,416.51	-2,539,225.26	18.70
Total Revenues		584,191.25	584,191.25	3,123,416.51	-2,539,225.26	18.70

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	0.00	0.00	19,800.00	19,800.00	0.00
100-01-51100-151-000	Council - Social Security	0.00	0.00	1,515.00	1,515.00	0.00
100-01-51101-111-000	Mayor - Wages	461.54	461.54	6,000.00	5,538.46	7.69
100-01-51101-151-000	Mayor - Social Security	35.32	35.32	460.00	424.68	7.68
100-01-51400-111-000	Clerk/Treas - Wages	7,719.77	7,719.77	111,954.72	104,234.95	6.90
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	261.61	261.61	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	697.60	697.60	0.00	-697.60	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	0.00	0.00	226.50	226.50	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	343.28	343.28	0.00	-343.28	0.00
100-01-51400-135-000	Clerk/Treas - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Securty	624.25	624.25	8,601.88	7,977.63	7.26
100-01-51400-152-000	Clerk/Treas - Retirement	595.74	595.74	7,308.78	6,713.04	8.15
100-01-51400-154-000	Clerk/Treas - Health Insurance	9,084.36	9,084.36	50,963.68	41,879.32	17.83
100-01-51400-155-000	Clerk/Treas - Life Insurance	2.99	2.99	50.00	47.01	5.98
100-01-51401-111-000	Election - Wages	50.00	50.00	4,819.19	4,769.19	1.04
100-01-51401-151-000	Election - Social Security	3.83	3.83	368.67	364.84	1.04
100-01-51401-152-000	Election - Retirment	0.00	0.00	142.69	142.69	0.00
100-01-51601-111-000	City Hall - Wages	81.44	81.44	35,501.75	35,420.31	0.23
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	180.00	180.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	1,200.00	1,200.00	0.00
100-01-51601-151-000	City Hall - Social Security	6.23	6.23	2,821.45	2,815.22	0.22
100-01-51601-152-000	City Hall - Retirement	0.00	0.00	2,397.31	2,397.31	0.00
100-01-51601-154-000	City Hall - Health Insurance	0.00	0.00	22,643.34	22,643.34	0.00
GENERAL GOVERNMENT - PERSONNEL		19,706.35	19,706.35	277,216.57	257,510.22	7.11
100-01-51100-210-000	Council - Professional Service	0.00	0.00	0.00	0.00	0.00
100-01-51100-290-000	Council - Contracted Services	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51100-310-000	Council - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	0.00	500.00	500.00	0.00
100-01-51100-330-000	Council Travel Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51100-390-000	Council - Other Expenses	0.00	0.00	900.00	900.00	0.00
100-01-51101-220-000	Mayor - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51101-310-000	Mayor - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51101-330-000	Mayor - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51101-390-000	Mayor - Other Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51200-290-000	Muni Court - Contract Service	2,511.25	2,511.25	10,000.00	7,488.75	25.11
100-01-51200-310-000	Muni Court - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51200-330-000	Muni Court - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51301-210-000	Attorney - Professional Serv.	4,147.26	4,147.26	20,000.00	15,852.74	20.74
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	0.00	0.00	0.00	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	40.01	40.01	600.00	559.99	6.67
100-01-51400-240-000	Clerk/Treas - Repair/Maint Svs	0.00	0.00	0.00	0.00	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	0.00	0.00	2,500.00	2,500.00	0.00
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	0.00	0.00	460.00	460.00	0.00
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	0.00	500.00	500.00	0.00
100-01-51400-340-000	Clerk/Treas - Operpating Sup	0.00	0.00	5,000.00	5,000.00	0.00
100-01-51400-350-000	Clerk/Treas - Repair/Main Sup	0.00	0.00	0.00	0.00	0.00
100-01-51400-390-000	Clerk/Treas - Other Expenses	13.88	13.88	1,000.00	986.12	1.39
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	1,000.00	1,000.00	0.00

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	252.00	252.00	500.00	248.00	50.40
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	0.00	0.00	0.00	0.00
100-01-51401-390-000	Election - Other Expenses	0.00	0.00	500.00	500.00	0.00
100-01-51402-220-000	Computer - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51402-240-000	Computer - Repair/Maint Srv	0.00	0.00	0.00	0.00	0.00
100-01-51402-290-000	Computer - Contracted Services	7,567.35	7,567.35	0.00	-7,567.35	0.00
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	0.00	0.00	30,000.00	30,000.00	0.00
100-01-51501-290-000	Prop Assess - Contracted Srv	0.00	0.00	22,000.00	22,000.00	0.00
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,400.00	1,400.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	0.00	0.00	13,000.00	13,000.00	0.00
100-01-51601-210-000	City Hall - Professional Srv	0.00	0.00	0.00	0.00	0.00
100-01-51601-220-000	City Hall - Utilities	323.71	323.71	5,000.00	4,676.29	6.47
100-01-51601-240-000	City Hall - Repair/Maint Srv	0.00	0.00	200.00	200.00	0.00
100-01-51601-290-000	City Hall - Contracted Service	505.43	505.43	3,000.00	2,494.57	16.85
100-01-51601-310-000	City Hall - Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51601-340-000	City Hall - Operating Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51601-350-000	City Hall - Repair/Maint Supp	8.74	8.74	500.00	491.26	1.75
100-01-51601-390-000	City Hall - Other Expenses	20.92	20.92	1,000.00	979.08	2.09
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	47,334.00	47,334.00	43,500.00	-3,834.00	108.81
100-01-51939-510-000	Insurance - Liability Insurance	35,992.50	35,992.50	67,000.00	31,007.50	53.72
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	0.00	0.00	30,000.00	30,000.00	0.00
GENERAL GOVERNMENT - OPERATION		98,717.05	98,717.05	264,110.00	165,392.95	37.38
GENERAL GOVERNMENT		118,423.40	118,423.40	541,326.57	422,903.17	21.88
100-02-52100-111-000	Police - Officer Wages	49,053.00	49,053.00	585,807.40	536,754.40	8.37
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	2,250.00	2,250.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	0.00	16,207.67	16,207.67	0.00
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,483.07	6,483.07	0.00
100-02-52100-113-000	Police - Dispatch Wages	6,723.76	6,723.76	92,412.26	85,688.50	7.28
100-02-52100-113-001	Police - Maintenance Wages	0.00	0.00	215.54	215.54	0.00
100-02-52100-114-000	Police - Dispatch Overtime	0.00	0.00	2,665.74	2,665.74	0.00
100-02-52100-115-000	Police - Sunday Pay	88.00	88.00	3,432.00	3,344.00	2.56
100-02-52100-117-000	Police - Clerk Wages	2,381.44	2,381.44	54,276.29	51,894.85	4.39
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	203.54	203.54	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	1,533.00	1,533.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	393.00	393.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	0.00	23,189.62	23,189.62	0.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	2,171.05	2,171.05	0.00

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100-02-52100-134-002	Police - Dispatch Holiday Pay	200.00	200.00	1,100.00	900.00	18.18
100-02-52100-135-000	Police - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-02-52100-151-000	Police - Social Security	4,262.82	4,262.82	61,741.41	57,478.59	6.90
100-02-52100-152-000	Police - Retirement	6,717.19	6,717.19	78,436.78	71,719.59	8.56
100-02-52100-154-000	Police - Health Insurance	43,150.80	43,150.80	215,181.01	172,030.21	20.05
100-02-52100-155-000	Police - Life Insurance	107.42	107.42	1,668.00	1,560.58	6.44
POLICE DEPARTMENT - PERSONNEL		112,684.43	112,684.43	1,149,367.38	1,036,682.95	9.80
100-02-52100-210-000	Police - Professional Services	0.00	0.00	5,300.00	5,300.00	0.00
100-02-52100-220-000	Police - Utilities	307.57	307.57	9,400.00	9,092.43	3.27
100-02-52100-240-000	Police - Repair/Maint Service	671.38	671.38	8,500.00	7,828.62	7.90
100-02-52100-290-000	Police - Contracted Services	8,970.18	8,970.18	17,000.00	8,029.82	52.77
100-02-52100-310-000	Police - Office Supplies	217.76	217.76	2,500.00	2,282.24	8.71
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	0.00	750.00	750.00	0.00
100-02-52100-330-000	Police - Travel Expenses	200.00	200.00	9,200.00	9,000.00	2.17
100-02-52100-340-000	Police - Operating Supplies	0.00	0.00	0.00	0.00	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	6,750.00	6,750.00	9,000.00	2,250.00	75.00
100-02-52100-350-000	Police - Repair/Maint Supply	587.04	587.04	2,500.00	1,912.96	23.48
100-02-52100-390-000	Police - Other Expenses	22.99	22.99	2,000.00	1,977.01	1.15
100-02-52100-390-001	Police - K-9 Expenses	0.00	0.00	1,000.00	1,000.00	0.00
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT - OPERATING		17,726.92	17,726.92	67,150.00	49,423.08	26.40
100-02-52200-111-000	Fire - Wages	21,196.18	21,196.18	91,992.00	70,795.82	23.04
100-02-52200-111-001	Fire - Wage - Maint	51.88	51.88	808.28	756.40	6.42
100-02-52200-151-000	Fire - Social Security	1,625.46	1,625.46	7,092.58	5,467.12	22.92
100-02-52200-152-000	Fire - Retirement - Employer	138.28	138.28	52.94	-85.34	261.20
100-02-52200-152-001	Fire - Retirement - Losa	11,613.45	11,613.45	10,800.00	-813.45	107.53
100-02-52200-155-000	Fire - Health Insurance	3.59	3.59	0.00	-3.59	0.00
FIRE DEPARTMENT - PERSONNEL		34,628.84	34,628.84	110,745.80	76,116.96	31.27
100-02-52200-220-000	Fire - Utilities	482.85	482.85	20,000.00	19,517.15	2.41
100-02-52200-240-000	Fire - Repair/Maint Service	616.52	616.52	6,000.00	5,383.48	10.28
100-02-52200-290-000	Fire - Other Contracted Svc	105.00	105.00	12,000.00	11,895.00	0.88
100-02-52200-310-000	Fire - Office Supply	237.00	237.00	1,000.00	763.00	23.70
100-02-52200-320-000	Fire - Dues/Subscriptions	0.00	0.00	3,500.00	3,500.00	0.00
100-02-52200-330-000	Fire - Travel Expenses	0.00	0.00	2,000.00	2,000.00	0.00
100-02-52200-340-000	Fire - Operating Supply	100.46	100.46	18,000.00	17,899.54	0.56
100-02-52200-346-000	Fire - Clothing & Uniform	0.00	0.00	6,000.00	6,000.00	0.00
100-02-52200-350-000	Fire - Repair/Maint Supply	0.00	0.00	5,000.00	5,000.00	0.00
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	0.00	2,000.00	2,000.00	0.00
FIRE DEPARTMENT - OPERATING		1,541.83	1,541.83	75,500.00	73,958.17	2.04
100-02-52201-530-000	Hydrant Rental	0.00	0.00	226,868.49	226,868.49	0.00
HYDRANT RENTAL		0.00	0.00	226,868.49	226,868.49	0.00
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00

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BUILDING INSPECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	2,129.16	2,129.16	0.00	-2,129.16	0.00
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Oppering Exp	0.00	0.00	200.00	200.00	0.00
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR - OPERATING		2,129.16	2,129.16	300.00	-1,829.16	709.72
PUBLIC SAFETY		168,711.18	168,711.18	1,629,931.67	1,461,220.49	10.35
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Oppering Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	3,012.71	3,012.71	24,800.96	21,788.25	12.15
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	0.00	0.00	2,196.71	2,196.71	0.00
100-03-53311-135-000	ST MACHINERY - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	218.82	218.82	2,065.32	1,846.50	10.59
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	204.87	204.87	1,754.85	1,549.98	11.67
100-03-53311-154-000	ST MACHINERY - HEALTH INS	2,271.10	2,271.10	11,326.31	9,055.21	20.05
STREET MACHINERY - PERSONNEL		5,707.50	5,707.50	42,144.15	36,436.65	13.54
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	0.00	160.00	160.00	0.00

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100-03-53311-340-000	ST Machinery - Operating Sup	98.94	98.94	2,000.00	1,901.06	4.95
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFORM	18.99	18.99	400.00	381.01	4.75
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	253.98	253.98	7,500.00	7,246.02	3.39
STREET MACHINERY - OPERATING		371.91	371.91	10,560.00	10,188.09	3.52
100-03-53312-111-000	CITY GARAGE - WAGES	963.95	963.95	25,144.33	24,180.38	3.83
100-03-53312-112-000	CITY GARAGE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53312-151-000	CITY GARAGE - SOCIAL SECURITY	68.25	68.25	1,923.54	1,855.29	3.55
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	65.55	65.55	1,576.14	1,510.59	4.16
CITY GARAGE - PERSONNEL		1,097.75	1,097.75	28,644.01	27,546.26	3.83
100-03-53312-220-000	CITY GARAGE - UTILITIES	297.63	297.63	17,500.00	17,202.37	1.70
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	0.00	100.00	100.00	0.00
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	20.60	20.60	4,500.00	4,479.40	0.46
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	26.05	26.05	25.00	-1.05	104.20
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	0.00	100.00	100.00	0.00
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	0.00	0.00	1,000.00	1,000.00	0.00
CITY GARAGE - OPERATING		344.28	344.28	24,225.00	23,880.72	1.42
100-03-53313-111-000	ST MAINT - WAGES	601.86	601.86	103,335.16	102,733.30	0.58
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-133-000	ST MAINT - LONGEVITY PAY	0.00	0.00	286.50	286.50	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	2,621.36	2,621.36	8,957.85	6,336.49	29.26
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	241.96	241.96	8,586.61	8,344.65	2.82
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	219.16	219.16	7,295.81	7,076.65	3.00
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	22,710.90	22,710.90	130,247.63	107,536.73	17.44
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	12.63	12.63	100.00	87.37	12.63
STREET MAINTENANCE - PERSONNEL		26,407.87	26,407.87	258,809.56	232,401.69	10.20
100-03-53313-230-000	ST MAINT - REPAIR/MAINT ST	0.00	0.00	2,500.00	2,500.00	0.00
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	148.32	148.32	2,000.00	1,851.68	7.42
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	986.64	986.64	0.00	-986.64	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	168.99	168.99	2,500.00	2,331.01	6.76
100-03-53313-350-000	ST MAINT - REPAIR/MAINT SUPPLY	0.00	0.00	6,500.00	6,500.00	0.00
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	0.00	0.00	750.00	750.00	0.00
STREET MAINTENANCE - OPERATING		1,303.95	1,303.95	14,250.00	12,946.05	9.15
100-03-53314-111-000	ST CLEANING - WAGES	0.00	0.00	11,639.20	11,639.20	0.00
100-03-53314-112-000	ST CLEANING - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53314-151-000	ST CLEANING - SOCIAL SECURITY	0.00	0.00	890.40	890.40	0.00
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	0.00	0.00	756.55	756.55	0.00
STREET CLEANING - PERSONNEL		0.00	0.00	13,286.15	13,286.15	0.00
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00

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100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	0.00	0.00	750.00	750.00	0.00
STREET CLEANING - OPERATING		0.00	0.00	5,750.00	5,750.00	0.00
100-03-53315-111-000	SNOW/ICE - WAGES	13,078.80	13,078.80	45,258.89	32,180.09	28.90
100-03-53315-111-001	SNOW/ICE - CALL TIME	768.00	768.00	3,072.00	2,304.00	25.00
100-03-53315-112-000	SNOW/ICE - OVERTIME	431.94	431.94	24,892.39	24,460.45	1.74
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	1,014.29	1,014.29	5,623.61	4,609.32	18.04
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	970.97	970.97	4,778.23	3,807.26	20.32
SNOW/ICE REMOVAL - PERSONNEL		16,264.00	16,264.00	83,625.12	67,361.12	19.45
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	0.00	21,600.00	21,600.00	0.00
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	2,688.36	2,688.36	5,000.00	2,311.64	53.77
SNOW/ICE REMOVAL - OPERATING		2,688.36	2,688.36	26,600.00	23,911.64	10.11
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	525.00	525.00	0.00
TRAFFIC CONTROL - OPERATING		0.00	0.00	525.00	525.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	0.00	0.00	77,000.00	77,000.00	0.00
100-03-53420-240-000	Traffic Light - Repair & Maint	557.95	557.95	1,000.00	442.05	55.80
TRAFFIC LIGHTING - OPERATING		557.95	557.95	78,000.00	77,442.05	0.72
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
AIRPORT - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	436.15	436.15	9,500.00	9,063.85	4.59
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,000.00	1,000.00	12,000.00	11,000.00	8.33
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	1,546.73	1,546.73	7,000.00	5,453.27	22.10
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	21.98	21.98	6,700.00	6,678.02	0.33
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	23.06	23.06	0.00	-23.06	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	0.00	2,100.00	2,100.00	0.00
AIRPORT - OPERATING		3,027.92	3,027.92	37,300.00	34,272.08	8.12
PUBLIC WORKS		57,771.49	57,771.49	623,718.99	565,947.50	9.26
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	0.00	0.00	0.00	0.00	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	0.00	0.00	0.00
100-05-55201-111-000	PARKS - WAGES	3,023.71	3,023.71	73,029.64	70,005.93	4.14

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
100-05-55201-112-000	PARKS - OVERTIME	709.22	709.22	1,131.47	422.25	62.68
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	17,400.00	17,400.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	1,293.05	1,293.05	0.00	-1,293.05	0.00
100-05-55201-132-000	PARKS - VACATION PAY	549.65	549.65	0.00	-549.65	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	357.00	357.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	1,265.42	1,265.42	4,569.22	3,303.80	27.69
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	501.58	501.58	7,381.28	6,879.70	6.80
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	465.19	465.19	5,140.68	4,675.49	9.05
100-05-55201-154-000	PARKS - HEALTH INSURANCE	6,813.30	6,813.30	33,969.66	27,156.36	20.06
100-05-55201-155-000	PARKS - LIFE INSURANCE	6.57	6.57	70.00	63.43	9.39
PARKS - PERSONNEL		14,627.69	14,627.69	143,048.95	128,421.26	10.23
100-05-55201-220-000	Parks - Utilities	51.75	51.75	8,500.00	8,448.25	0.61
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	66.00	66.00	2,500.00	2,434.00	2.64
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	1,016.19	1,016.19	10,000.00	8,983.81	10.16
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
100-05-55201-330-000	PARKS - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-05-55201-340-000	PARKS - OPP SUPPLIES	39.95	39.95	7,500.00	7,460.05	0.53
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	38.45	38.45	750.00	711.55	5.13
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	971.56	971.56	12,000.00	11,028.44	8.10
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	0.00	300.00	300.00	0.00
PARKS - OPERATING		2,183.90	2,183.90	41,600.00	39,416.10	5.25
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	718.80	718.80	16,680.06	15,961.26	4.31
100-05-55301-112-000	CELEBRATE - OVERTIME	0.00	0.00	3,454.23	3,454.23	0.00
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	51.55	51.55	1,938.06	1,886.51	2.66
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	48.88	48.88	2,115.45	2,066.57	2.31
CELEBRATIONS - PERSONNEL		819.23	819.23	24,187.80	23,368.57	3.39
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	0.00	0.00	0.00	0.00	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	10.57	10.57	2,000.00	1,989.43	0.53
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	8,000.00	8,000.00	0.00
CELEBRATIONS - OPERATING		10.57	10.57	10,000.00	9,989.43	0.11
100-05-55401-111-000	SR CNTR - REGULAR WAGES	1,158.64	1,158.64	24,465.86	23,307.22	4.74
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	1,503.22	1,503.22	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	88.63	88.63	1,986.63	1,898.00	4.46
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	78.79	78.79	1,379.89	1,301.10	5.71
SENIOR CENTER - PERSONNEL		1,326.06	1,326.06	29,335.60	28,009.54	4.52
100-05-55401-220-000	SR CNTR - UTILITIES	189.96	189.96	6,500.00	6,310.04	2.92
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	528.00	528.00	75.00	-453.00	704.00
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	0.00	0.00	300.00	300.00	0.00
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	97.62	97.62	450.00	352.38	21.69
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	0.00	0.00	350.00	350.00	0.00
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	417.73	417.73	0.00	-417.73	0.00

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
SENIOR CENTER - OPERATING		1,233.31	1,233.31	8,275.00	7,041.69	14.90
100-05-55402-111-000	SARA PARK - WAGES	442.26	442.26	27,465.29	27,023.03	1.61
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	452.59	452.59	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	7,184.00	7,184.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	32.60	32.60	2,681.47	2,648.87	1.22
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	30.08	30.08	1,811.41	1,781.33	1.66
SARA PARK - PERSONNEL		504.94	504.94	39,594.76	39,089.82	1.28
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	0.00	4,500.00	4,500.00	0.00
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	207.65	207.65	500.00	292.35	41.53
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	0.00	0.00	200.00	200.00	0.00
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	44.35	44.35	500.00	455.65	8.87
SARA PARK - OPERATING		252.00	252.00	5,700.00	5,448.00	4.42
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	0.00	1,250.00	1,250.00	0.00
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	250.00	250.00	0.00
KWAHAMOT RECREATION- OPERATING		0.00	0.00	1,500.00	1,500.00	0.00
100-05-55405-111-000	BOATLANDING - WAGES	0.00	0.00	4,479.96	4,479.96	0.00
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	0.00	0.00	288.56	288.56	0.00
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	0.00	0.00	245.18	245.18	0.00
BOAT LANDING - PERSONNEL		0.00	0.00	5,013.70	5,013.70	0.00
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	0.00	0.00	750.00	750.00	0.00
BOAT LANDING - OPERATING		0.00	0.00	750.00	750.00	0.00
100-05-55406-111-000	FORESTRY - WAGES	0.00	0.00	14,466.15	14,466.15	0.00
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	0.00	0.00	1,106.66	1,106.66	0.00
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	0.00	0.00	910.66	910.66	0.00
FORESTRY - PERSONNEL		0.00	0.00	16,483.47	16,483.47	0.00
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	850.00	850.00	2,500.00	1,650.00	34.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	0.00	400.00	400.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	50.00	50.00	0.00
FORESTRY - OPERATING		850.00	850.00	2,950.00	2,100.00	28.81
CULTURE, RECREATIONS, AND EDU.		21,807.70	21,807.70	328,439.28	306,631.58	6.64
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	0.00	0.00	0.00	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00
100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	0.00	0.00	0.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00

Account Number	2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total Expenses	366,713.77	366,713.77	3,123,416.51	2,756,702.74	11.74
Net Totals	217,477.48	217,477.48	0.00	-217,477.48	

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	84,943.64	84,943.64	202,280.00	-117,336.36	41.99
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
LIBRARY - TAXES		84,943.64	84,943.64	202,280.00	-117,336.36	41.99
210-53-43690-000-000	System Grants	0.00	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	0.00	0.00	210,900.00	-210,900.00	0.00
210-53-43793-000-000	Oneida County Aid	0.00	0.00	30,836.33	-30,836.33	0.00
210-53-43795-000-000	Price County Aid	0.00	0.00	2,549.86	-2,549.86	0.00
210-53-43796-000-000	Langlade County Aid	0.00	0.00	87.71	-87.71	0.00
210-53-43797-000-000	Taylor County Aid	0.00	0.00	607.71	-607.71	0.00
LIBRARY -INTERGOVERNMENTAL AID		0.00	0.00	245,221.61	-245,221.61	0.00
210-56-46710-000-000	Library Fines, Fees Etc.	740.85	740.85	5,000.00	-4,259.15	14.82
LIBRARY - PUBLIC CHARGE 4 SRV		740.85	740.85	5,000.00	-4,259.15	14.82
210-58-48113-000-000	Library Bank Interest	0.00	0.00	0.00	0.00	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	1,788.23	1,788.23	1,000.00	788.23	178.82
210-58-48509-000-000	Foundation Grants	0.00	0.00	1,000.00	-1,000.00	0.00
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		1,788.23	1,788.23	2,000.00	-211.77	89.41
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
LIBRARY - OTHER FUNDING SORCES		0.00	0.00	0.00	0.00	0.00
		87,472.72	87,472.72	454,501.61	-367,028.89	19.25
Total Revenues		87,472.72	87,472.72	454,501.61	-367,028.89	19.25

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	15,864.38	15,864.38	202,857.14	186,992.76	7.82
210-05-55110-111-001	Library - Wages (Maint.)	30.17	30.17	4,287.17	4,257.00	0.70
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	0.00	0.00	9,633.37	9,633.37	0.00
210-05-55110-134-000	Library - Holiday Pay	348.30	348.30	6,557.35	6,209.05	5.31
210-05-55110-135-000	Library - Funeral Leave	0.00	0.00	0.00	0.00	0.00
210-05-55110-151-000	Library - Social Security	1,184.73	1,184.73	17,085.72	15,900.99	6.93
210-05-55110-152-000	Library - Retirement	926.22	926.22	14,635.90	13,709.68	6.33
210-05-55110-154-000	Library - Health Insurance	9,084.38	9,084.38	63,932.42	54,848.04	14.21
210-05-55110-155-000	Library - Life Insurance	7.57	7.57	140.00	132.43	5.41
LIBRARY - PERSONNEL		27,445.75	27,445.75	319,129.07	291,683.32	8.60
210-05-55110-210-000	Library - Professional Svs	0.00	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	3,143.86	3,143.86	23,749.83	20,605.97	13.24
210-05-55110-240-000	Library - Repair/Maint. Srv	6.59	6.59	5,000.00	4,993.41	0.13
210-05-55110-290-000	Library - Contracted Services	333.98	333.98	16,200.00	15,866.02	2.06
210-05-55110-310-000	Library - Office Supplies	23.65	23.65	4,500.00	4,476.35	0.53
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	0.00	0.00	14,000.00	14,000.00	0.00
210-05-55110-330-000	Library - Travel Expenses	0.00	0.00	5,500.00	5,500.00	0.00
210-05-55110-340-000	Library - Opererating Supplies	356.73	356.73	7,000.00	6,643.27	5.10
210-05-55110-341-000	Library - Postage	0.00	0.00	400.00	400.00	0.00
210-05-55110-350-000	Library - Repair/Maint Supply	-14.99	-14.99	4,622.71	4,637.70	-0.32
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	0.00	0.00	0.00	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	1,300.00	1,300.00	0.00
LIBRARY - OPERATION		3,849.82	3,849.82	82,272.54	78,422.72	4.68
210-05-55110-344-001	Library - Adult Material & Sup	1,151.28	1,151.28	18,700.00	17,548.72	6.16
210-05-55110-344-002	Library - Child Material & Sup	585.53	585.53	12,900.00	12,314.47	4.54
210-05-55110-344-003	Library - Periodicals	502.26	502.26	4,000.00	3,497.74	12.56
210-05-55110-344-004	Library - Audiovisual Supply	238.64	238.64	5,900.00	5,661.36	4.04
210-05-55110-344-005	Library - Memorials	324.78	324.78	1,000.00	675.22	32.48
210-05-55110-344-006	Library - Referance	0.00	0.00	800.00	800.00	0.00
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,000.00	2,000.00	0.00
210-05-55110-344-008	Library - Grants	0.00	0.00	1,000.00	1,000.00	0.00
210-05-55110-344-009	Library - Music	0.00	0.00	600.00	600.00	0.00
210-05-55110-344-010	Library - Audio Books	116.93	116.93	4,200.00	4,083.07	2.78
210-05-55110-344-011	Library - 3-D Materials	69.93	69.93	2,000.00	1,930.07	3.50
LIBRARY - MATERIALS		2,989.35	2,989.35	53,100.00	50,110.65	5.63
210-05-55110-810-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
210-05-55110-820-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
LIBRARY - CAPITAL		0.00	0.00	0.00	0.00	0.00
EXPENSES		34,284.92	34,284.92	454,501.61	420,216.69	7.54
Total Expenses		34,284.92	34,284.92	454,501.61	420,216.69	7.54
Net Totals		53,187.80	53,187.80	0.00	-53,187.80	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
240-52-42001-000-000	SA - TIF 2 - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
240-52-42003-000-000	SIDEWALKS SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
240-00-43211-000-000	FED GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-00-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
240-03-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-000	STATE GRANTS	0.00	0.00	28,000.00	-28,000.00	0.00
240-53-43693-000-001	DNR Stewardship Grant	0.00	0.00	714,546.30	-714,546.30	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	742,546.30	-742,546.30	0.00
240-56-46313-000-000	LP RAIL TRACK MTN CHARGES	0.00	0.00	0.00	0.00	0.00
240-56-46902-000-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	0.00	0.00	2,500.00	-2,500.00	0.00
240-58-48150-000-000	RESERVES INTEREST	0.00	0.00	0.00	0.00	0.00
240-58-48151-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
240-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	0.00	2,000.00	-2,000.00	0.00
240-58-48301-001-000	SALE OF LAW ENFORCE EQUIP K-9	0.00	0.00	0.00	0.00	0.00
240-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	10,000.00	-10,000.00	0.00
240-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	3,000.00	-3,000.00	0.00
240-58-48309-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
240-58-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
240-58-48500-001-000	Capital - K-9 Fund Donation	0.00	0.00	0.00	0.00	0.00
240-58-48500-002-000	Donation - Tomahawk Together	0.00	0.00	633,000.00	-633,000.00	0.00
240-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	650,500.00	-650,500.00	0.00
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	2,364,880.70	-2,364,880.70	0.00
240-59-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	208,540.00	-208,540.00	0.00
240-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	0.00	0.00	0.00
240-59-49996-000-000	RESERVES USED	0.00	0.00	37,000.00	-37,000.00	0.00
240-59-49996-001-000	BOAT LANDING RESERVES USED	0.00	0.00	37,000.00	-37,000.00	0.00
240-59-49996-002-001	FIRE DEPARTMENT RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-002-002	POLICE DEPART RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-001	STREET EQUIP RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-002	SNOW/ICE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-003	ST CLEANING RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-005	CITY GARAGE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-005-000	PARK RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
Donations		0.00	0.00	2,647,420.70	-2,647,420.70	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
Total Revenues	0.00	0.00	4,040,467.00	-4,040,467.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		January	Actual 01/31/2023	Budget		
240-01-51400-350-000	CAPITAL - REPAIR/MAINT SUPP	0.00	0.00	0.00	0.00	0.00
240-01-51400-810-000	CLERK/TREAS - CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
240-01-51403-290-000	CAPITAL - OTHER CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00
240-01-51601-810-000	CITY HALL - CAPITAL EQUIPMENT	79.97	79.97	0.00	-79.97	0.00
240-01-51601-820-000	CITY HALL - CAPITAL IMPROVE	0.00	0.00	256,000.00	256,000.00	0.00
GENERAL GOVERNMENT		79.97	79.97	256,000.00	255,920.03	0.03
240-02-52100-810-000	Police - Capital Equipment	0.00	0.00	134,400.00	134,400.00	0.00
240-02-52100-810-002	K-9 Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-02-52100-820-000	Police - Capital Improvements	0.00	0.00	0.00	0.00	0.00
240-02-52200-810-000	FIRE DEPART - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-02-52200-820-000	FIRE DEPART - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-02-52401-810-000	BD INSPECT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		0.00	0.00	134,400.00	134,400.00	0.00
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	0.00	88,000.00	88,000.00	0.00
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	24.15	24.15	1,338,360.00	1,338,335.85	0.00
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
240-03-53314-530-000	STREET CLEANING - LEASE	0.00	0.00	0.00	0.00	0.00
240-03-53314-810-000	ST CLEANING - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53430-820-000	ST LIGHTING - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-03-53510-820-000	AIRPORT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		24.15	24.15	1,426,360.00	1,426,335.85	0.00
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	0.00	0.00	0.00	0.00	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	0.00	0.00	12,500.00	12,500.00	0.00
240-05-55201-820-000	PARKS - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55201-820-001	Washington Sqare Park Imp	0.00	0.00	2,084,207.00	2,084,207.00	0.00
240-05-55401-820-000	SENIOR CENTER - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55402-810-000	SARA PARK - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-05-55402-820-000	SARA PARK - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55403-820-000	KWAHAMOT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55405-820-000	BOATLANDING - CAPITAL IMPROV	0.00	0.00	37,000.00	37,000.00	0.00
CULTURE, RECREATION AND EDU.		0.00	0.00	2,133,707.00	2,133,707.00	0.00
240-07-57410-820-000	SEWER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
240-07-57490-210-000	WATER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
240-59-58100-610-000	Principal Long Term Debt	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
240-00-59200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
240-59-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
240-08-59998-000-000	ADDITIONS TO RESERVES	0.00	0.00	90,000.00	90,000.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00
Total Expenses	104.12	104.12	4,040,467.00	4,040,362.88	0.00
Net Totals	-104.12	-104.12	0.00	104.12	

City of Tomahawk

P.O. Box 469, Tomahawk, WI 54487
(715) 453-4040 phone (715) 453-2717 fax
www.cityoftomahawk.com

February 20, 2023

To: Members of the Board of Public Works
From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC
Subject: Non-Audited Treasurer's Report

Total Treasurer's Cash Last Report January 26, 2023	\$	199,072.30
Credits- Cash Receipts/Transfers	\$	166,080.66
Debits - Checks (20044-20091)	\$	(44,401.12)
Total Treasurer's Cash February 20, 2023	\$	320,751.84
State Local Government Investment Pool	\$	194,417.35
Total Cash Available	\$	515,169.19

Fund Balances:

Equipment Replacement Fund	\$	360,533.61
Clean Water Debt Fund	\$	191,882.19

Debts:

					Balance
Safe Drinking Fund - Matures 2039 - Interest 1.188%					\$ 676,782.78
Next Payment	\$	40,181.19	Date	5/1/2023	
Clean Water Fund - Matures 2035 - Interest 2.363%					\$ 2,318,569.77
Next Payment	\$	181,834.62	Date	5/1/2023	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%					\$ 2,160,000.00
Next Payment	\$	365,520.00	Date	4/1/2023	
Somo Avenue and Mark Street Improvements					\$ 569,715.00
Next Payment	\$	42,919.31	Date	4/1/2023	

Total Debt	\$	5,725,067.55
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Due to General Fund from Water and Sewer	\$	84,543.86
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We, the members of the Tomahawk Board of Public Works, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :

\$ 44,401.12

Mayor, Steven E. Taskay

William Garske - District 2

Ed Nystrom - District 1

Steve "Ding" Bartz - District 3

Dale Ernst - District 2

610 - WATER BUDGET					
	January				% of
	2023	2023 Actual	2023 Budget	Budget Status	Budget
Revenue					
Residential Water	(23.08)	(23.08)	250,000.00	(250,023.08)	-0.01%
Multi Family Residential Water	-	-	7,000.00	(7,000.00)	0.00%
Commercial Water	2,793.09	2,793.09	125,000.00	(122,206.91)	2.23%
Industrial Water	-	-	145,000.00	(145,000.00)	0.00%
Public Authority Water	-	-	15,000.00	(15,000.00)	0.00%
Private Fire - Water	75.00	75.00	10,000.00	(9,925.00)	0.75%
Public Fire Protection	-	-	317,924.00	(317,924.00)	0.00%
Water Tower Rent	4,183.88	4,183.88	45,100.00	(40,916.12)	9.28%
Capital Contributions	-	-	342,450.00	(342,450.00)	0.00%
Customer Forfeited Penalty	(1.09)	(1.09)	35,000.00	(35,001.09)	0.00%
Other Revenues	40.00	40.00	8,000.00	(7,960.00)	0.50%
Total Revenues	7,067.80	7,067.80	1,300,474.00	(1,293,406.20)	0.54%
Expenditures					
Taxes	799.80	799.80	158,266.90	157,467.10	0.51%
Debt	-	-	195,823.00	195,823.00	0.00%
Sources of Supply	-	-	7,500.00	7,500.00	0.00%
Operating Supervision	6,567.17	6,567.17	77,609.10	71,041.93	8.46%
Pump Expenses	366.03	366.03	42,358.25	41,992.22	0.86%
Water Treatment	125.88	125.88	50,361.65	50,235.77	0.25%
Transmission and Distribution	5,440.24	5,440.24	470,816.59	465,376.35	1.16%
Customer Account Expenses	863.19	863.19	53,136.17	52,272.98	1.62%
Administrative and General	16,319.70	16,319.70	229,602.34	213,282.64	7.11%
Other Expenses	113.66	113.66	15,000.00	14,886.34	0.76%
Total Expenditures	30,595.67	30,595.67	1,300,474.00	1,269,878.33	2.35%
Net Totals	(23,527.87)	(23,527.87)	-		

620 - WASTE WATER (SEWER)					
	January				% of
	2023	2023 Actual	2023 Budget	Budget Status	Budget
Revenue					
Residential Sewer	(45.99)	(45.99)	505,691.32	(505,737.31)	-0.01%
Multi Family Residential Sewer	-	-	15,000.00	(15,000.00)	0.00%
Commercial Sewer	7,831.24	7,831.24	265,000.00	(257,168.76)	2.96%
Industrial Sewer	-	-	220,000.00	(220,000.00)	0.00%
Public Authority Sewer	-	-	30,000.00	(30,000.00)	0.00%
Other Revenues	-	-	233,000.00	(233,000.00)	0.00%
Total Revenues	7,785.25	7,785.25	1,268,691.32	(1,260,906.07)	0.61%
Expenditures					
Taxes	929.41	929.41	16,275.65	15,346.24	5.71%
Debt	-	-	482,203.00	482,203.00	0.00%
Operation Expenses	11,909.04	11,909.04	290,381.77	278,472.73	4.10%
Maintenance Expenses	10,582.64	10,582.64	243,297.41	232,714.77	4.35%
Customer Account Expenses	1,546.85	1,546.85	58,000.95	56,454.10	2.67%
Administrative and General	544.69	544.69	65,350.00	64,805.31	0.83%
Other Expenses	9,028.55	9,028.55	112,453.04	103,424.49	8.03%
Total Expenditures	34,541.18	34,541.18	1,267,961.82	1,233,420.64	2.72%
Net Totals	(26,755.93)	(26,755.93)	729.50		

TOWN OF BRADLEY
LINCOLN COUNTY
P.O. BOX 325
TOMAHAWK, WISCONSIN 54487
Phone: 715-453-3326
FAX: 715-453-7188
E-mail: tofb@frontier.com
www.townofbradley.org

February 13, 2023

The Town of Bradley Board made the decision to remove the \$1,000.00 charge for the accident on December 26, 2022 at County Road U and A. The driver of the vehicle was deceased, and we feel that this charge should not be passed onto the family. In prior incidents if there was a death involved in the accident and/or fire this bill was never passed onto the township or individual involved. If the City of Tomahawk and Tomahawk Fire Department feel the need to bill for this, we would ask that you send the invoice to the family and collect the charge directly.

Thank you,
Town of Bradley Board

TOMAHAWK FIRE DEPARTMENT PO Box 469 Tomahawk, WI 54487 715-453-8180 - Phone 715-453-7974 - Fax www.tomahawkfd.org	<h2>POST INCIDENT NOTICE</h2>
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Incident occurred in the township of:

Bradley	Harrison	King	Rock Falls	Skawanaw	Somo	Tomahawk	Wilson
Date of Incident		TFD Alarm No.		Total Hours of Service		Cost	
12/26/2022		146		3.00		\$ 1,000.00	

This notice is provided for reference purposes only and it is intended to assist the townships in reimbursement billing of insurance parties. This is NOT a billing of townships per contract with the City of Tomahawk will continue on a quarterly basis. *To use this notice as a statement simply clip and save the bottom portion.*

TOMAHAWK FIRE DEPARTMENT PO Box 469 Tomahawk, WI 54487 715-453-8180 - Phone 715-453-7974 - Fax www.tomahawkfd.org	<h2>POST INCIDENT NOTICE</h2>
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Incident occurred in the township of:

Bradley	Harrison	King	Rock Falls	Skawanaw	Somo	Tomahawk	Wilson
Date of Incident		TFD Alarm No.		Total Hours of Service		Cost	
12/26/2022		146		3.00		\$ 1,000.00	

Owner/Occupant/Involved Party	Location/Address of Incident
Renee Kapellush (deceased)	Cty Rd U and A
N11246 Kaufman Rd	

Type of Incident

Fire	
Rescue	
Other	Vehicle extrication/ Fatal Car Crash

Lincoln County Call for Service:

22025756

Remarks:

Paged for a single vehicle accident with severe entrapment. Jaws of life was used to remove the deceased from the vehicle.